

Exhibit D

Dec. 1, 2010 - Dec. 31, 2010

detail of time and expense

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/1/2010	7331-017	Matthew D. Spohn	4000	Reviewed Lincoln's third-party complaint.	0.1	325.00	32.50
	7331-017 Total				0.1		32.50
12/1/2010	7331-018	Kelly R. March	4000	Reviewed a large volume of the correspondent's bank records that were subpoenaed to determine patterns in spending.	1.7	200.00	340.00
12/6/2010	7331-018	Matthew D. Spohn	4000	Reviewed letter from Wells Fargo regarding follow-up request for Home Capital bank records (.1); conferred with Ms. March regarding same and her communications with Wells Fargo (.1).	0.2	325.00	65.00
12/7/2010	7331-018	Matthew D. Spohn	4000	Reviewed Ms. March's memorandum regarding analysis of Home Capital's bank records (.4); reviewed asset search for avenues of investigation in bankruptcy discovery (.3); performed additional research regarding related entities (.3); reviewed bankruptcy petition and schedules (.3); called trustee regarding meeting of creditors (.1).	1.4	325.00	455.00
12/7/2010	7331-018	Kelly R. March	4000	Reviewed the status of subpoenas issued on behalf of Lehman Brothers Holdings Inc. and the status of bank records received.	0.6	200.00	120.00
12/8/2010	7331-018	Matthew D. Spohn	4000	Drafted correspondence to bankruptcy trustee regarding meeting of creditors and potential avenues for recovery against shareholders and related entities.	0.4	325.00	130.00
12/14/2010	7331-018	Matthew D. Spohn	4000	Drafted notice of appearance and request for notice (.2); conferred with Ms. Romanelli regarding filing same (.1); completed attorney waiver form for filing purposes (.1).	0.4	325.00	130.00
12/17/2010	7331-018	Matthew D. Spohn	4000	Began drafting motion for 2004 examination of debtor and its principals.	0.6	325.00	195.00
12/20/2010	7331-018	Matthew D. Spohn	4000	Continued researching entities related to Home Capital (.5); continued drafting motion for authorization to serve discovery (.5)	1.0	325.00	325.00
12/21/2010	7331-018	Matthew D. Spohn	4000	Drafted motion for authorization to conduct discovery on Home Capital, its principals, and its related entities (1.9); drafted proposed order for same (.3); drafted declaration supporting same (.4); drafted proposed discovery requests on Home Capital, its principals, and its related entities (1.1).	3.7	325.00	1,202.50
	7331-018 Total				10.0		2,962.50
12/7/2010	7331-024	Matthew D. Spohn	4000	Sent follow-up correspondence to opposing counsel regarding deficiency of post-judgment discovery responses.	0.1	325.00	32.50
12/17/2010	7331-024	Matthew D. Spohn	4000	Drafted correspondence to opposing counsel regarding intent to file motion to compel responses to post-judgment discovery (.1); began drafting motion (1.0); reviewed opposing counsel's response to correspondence (.1).	1.2	325.00	390.00
12/20/2010	7331-024	Matthew D. Spohn	4000	Returned opposing counsel's message regarding responses to post-judgment discovery.	0.1	325.00	32.50
12/21/2010	7331-024	Matthew D. Spohn	4000	Conferred with opposing counsel regarding potential resolution of dispute over Dream House's responses to post-judgment discovery.	0.2	325.00	65.00
	7331-024 Total				1.6		520.00
12/10/2010	7331-027	Matthew D. Spohn	4000	Reviewed correspondence from Mr. Osborne regarding completion of document collection and damage calculations on Shea Mortgage (.1); reviewed damage calculations (.1); updated memorandum for Messrs. Drosdick, Trumpp and Baker regarding same (.1); investigated status of assignment of indemnification agreement for suit (.1).	0.4	325.00	130.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/15/2010	7331-027	Matthew D. Spohn	4000	Reconciled list of outstanding indemnification agreements for Shea Mortgage with agreements assigning them to Lehman Brothers Holdings Inc. for suit (.2); corresponded with Mr. Gray regarding discrepancy in same (.1); updated memorandum to Messrs. Drosdick, Trumpp and Baker regarding same (.1).	0.4	325.00	130.00
	7331-027 Total				0.8		260.00
12/17/2010	7331-030	Matthew D. Spohn	4000	Reviewed approved's 2010 financial statements to assess settlement possibilities and parameters.	0.2	325.00	65.00
	7331-030 Total				0.2		65.00
12/9/2010	7331-037	Matthew D. Spohn	4000	Reviewed correspondence from opposing counsel regarding settlement (.1); corresponded with Mr. Sanders regarding analysis of same (.1).	0.2	325.00	65.00
12/10/2010	7331-037	Matthew D. Spohn	4000	Reviewed settlement communication from Mr. Collins to opposing counsel.	0.1	325.00	32.50
	7331-037 Total				0.3		97.50
12/10/2010	7331-039	Matthew D. Spohn	4000	Reviewed notice of allowance of claim from FDIC.	0.1	325.00	32.50
	7331-039 Total				0.1		32.50
12/10/2010	7331-041	Matthew D. Spohn	4000	Corresponded with Mr. Kahr regarding post-judgment discovery on Fairfield and proposal to buy judgment.	0.1	325.00	32.50
	7331-041 Total				0.1		32.50
12/7/2010	7331-045	Matthew D. Spohn	4000	Sent follow-up correspondence to counsel for W.J. Bradley regarding failure to respond to subpoena.	0.1	325.00	32.50
12/7/2010	7331-045	Kelly R. March	4000	Reviewed the status of subpoenas issued on behalf of Lehman Brothers Holdings Inc. and the status of bank records received.	0.6	200.00	120.00
12/9/2010	7331-045	Matthew D. Spohn	4000	Corresponded repeatedly with opposing counsel regarding objections to subpoena and potential documents W.J. Bradley will produce.	0.3	325.00	97.50
12/13/2010	7331-045	Matthew D. Spohn	4000	Reviewed correspondence from opposing counsel regarding response to subpoena (.1); responded to same (.1).	0.2	325.00	65.00
12/14/2010	7331-045	Matthew D. Spohn	4000	Reviewed correspondence from opposing counsel regarding response to meet-and-confer on subpoena.	0.1	325.00	32.50
12/22/2010	7331-045	Matthew D. Spohn	4000	Continued drafting motion to compel responses to post-judgment discovery (.8); drafted revised subpoena for documents to W.J. Bradley (.2); drafted subpoena for 30(b)(6) deposition of W.J. Bradley (.4); corresponded with W.J. Bradley's counsel regarding same (.1).	1.5	325.00	487.50
12/28/2010	7331-045	Matthew D. Spohn	4000	Reviewed correspondence from counsel for W.J. Bradley regarding dates of demand letters (.1); investigated response to same and drafted response (.1).	0.2	325.00	65.00
	7331-045 Total				3.0		900.00
12/1/2010	7331-046	Matthew D. Spohn	4000	Analyzed potential obligations Lehman Brothers Holdings Inc. would be assuming in executing form assignment and assumption of flow agreement with MortgageIT (.8); conferred with Messrs. Drosdick, Trumpp and Baker regarding strategy for proceeding with litigation (.4); held follow-up meeting with Messrs. Drosdick and Trumpp regarding same (.3); drafted memorandum to Messrs. Drosdick, Trumpp and Baker regarding strength of certain claims from review of quality control files (.6); reviewed LawBase notes on loans (.3).	2.4	325.00	780.00
12/1/2010	7331-046	Katie Roush	4000	Prepared for (.5); attended (.6) and followed up (.3) on meeting regarding MortgageIT and status of loans	1.4	260.00	364.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/2/2010	7331-046	Matthew D. Spohn	4000	Responded to correspondence from Mr. Baker regarding status of broker claims and need for assignment of flow agreement (.2); drafted correspondence to Messrs. Heller and Balser regarding investigation files for claim on broker agreement (.2).	0.4	325.00	130.00
12/13/2010	7331-046	Matthew D. Spohn	4000	Drafted assignment agreement for assignment of flow and servicing agreements for suit on both (1.3); corresponded with Mr. Rollin regarding review of same (.1).	1.4	325.00	455.00
	7331-046 Total				5.6		1,729.00
12/13/2010	7331-048	Matthew D. Spohn	4000	Reviewed draft response to motion to strike Mr. Trump's declaration supporting summary judgment motion (.2); conferred with Mr. Trump regarding same (.2); conferred with Mr. Sanders regarding same (.2); reviewed draft reply on motion for summary judgment (.2); corresponded with Mr. Sanders regarding same (.1).	0.9	325.00	292.50
12/14/2010	7331-048	Matthew D. Spohn	4000	Reviewed Cornerstone's reply on its motion for summary judgment (.2); reviewed Cornerstone's second motion to strike declarations (.1); conferred with Mr. Trump regarding trial and settlement discussions (.2).	0.5	325.00	162.50
	7331-048 Total				1.4		455.00
12/1/2010	7331-049	Matthew D. Spohn	4000	Conferred with Mr. Sanders regarding status of indemnification agreement assignments and strategy for proceeding with discovery.	0.2	325.00	65.00
12/20/2010	7331-049	Matthew D. Spohn	4000	Conferred with Mr. Sanders regarding potential privilege issues in LawBase notes to be produced to First Guaranty.	0.3	325.00	97.50
12/28/2010	7331-049	Matthew D. Spohn	4000	Reviewed Mr. Baker's correspondence regarding strength of claims against First Guaranty Financial and settlement issues.	0.1	325.00	32.50
	7331-049 Total				0.6		195.00
12/7/2010	7331-053	Kelly R. March	4000	Reviewed the status of subpoenas issued on behalf of Lehman Brothers Holdings Inc. and the status of bank records received.	0.6	200.00	120.00
	7331-053 Total				0.6		120.00
12/7/2010	7331-054	Matthew D. Spohn	4000	Reviewed draft settlement agreement (.4); drafted analysis of same for Messrs. Drosdick, Trump and Baker (.3).	0.7	325.00	227.50
12/15/2010	7331-054	Matthew D. Spohn	4000	Reviewed revised settlement agreement (.2); corresponded with Messrs. Drosdick, Trump and Baker regarding analysis of same, per their request (.1).	0.3	325.00	97.50
12/30/2010	7331-054	Matthew D. Spohn	4000	Reviewed Mr. Calisher's correspondence regarding settlement with Genpact and status of written agreement.	0.1	325.00	32.50
	7331-054 Total				1.1		357.50
12/9/2010	7331-056	Matthew D. Spohn	4000	Drafted notice of default hearing (.2); conferred with Ms. Romanelli regarding service of same (.1); conferred with Ms. Romanelli regarding setting up CourtCall to appear by telephone (.1).	0.4	325.00	130.00
12/29/2010	7331-056	Matthew D. Spohn	4000	Conferred with Ms. MacDonald regarding strategy for collecting on default judgment against Loan Correspondents.	0.2	325.00	65.00
12/29/2010	7331-056	Ryann B. MacDonald	4000	Discussed plan of action for post-judgment discovery and judgment collection with Mr. Spohn.	0.5	200.00	100.00
	7331-056 Total				1.1		295.00
12/3/2010	7331-061	Kelly R. March	4000	Analyzed a large volume of the correspondent's bank records that were subpoenaed to determine patterns in spending.	6.5	200.00	1,300.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/6/2010	7331-061	Kelly R. March	4000	Analyzed a large volume of the correspondent's bank records that were subpoenaed to determine patterns in spending.	4.0	200.00	800.00
12/7/2010	7331-061	Kelly R. March	4000	Analyzed a large volume of the correspondent's bank records that were subpoenaed to determine patterns in spending.	2.1	200.00	420.00
12/8/2010	7331-061	Kelly R. March	4000	Analyzed a large volume of the correspondent's bank records that were subpoenaed to determine patterns in spending.	5.3	200.00	1,060.00
12/9/2010	7331-061	Kelly R. March	4000	Analyzed a large volume of the correspondent's bank records that were subpoenaed to determine patterns in spending.	4.5	200.00	900.00
12/10/2010	7331-061	Kelly R. March	4000	Analyzed a large volume of the correspondent's bank records that were subpoenaed to determine patterns in spending.	4.5	200.00	900.00
12/14/2010	7331-061	Kelly R. March	4000	Analyzed a large volume of the correspondent's bank records that were subpoenaed to determine patterns in spending.	2.5	200.00	500.00
12/15/2010	7331-061	Kelly R. March	4000	Analyzed a large volume of the correspondent's bank records that were subpoenaed to determine patterns in spending.	4.5	200.00	900.00
12/16/2010	7331-061	Kelly R. March	4000	Analyzed a large volume of the correspondent's bank records that were subpoenaed to determine patterns in spending.	5.0	200.00	1,000.00
12/17/2010	7331-061	Kelly R. March	4000	Analyzed a large volume of the correspondent's bank records that were subpoenaed to determine patterns in spending.	4.5	200.00	900.00
12/20/2010	7331-061	Kelly R. March	4000	Analyzed a large volume of the correspondent's bank records that were subpoenaed to determine patterns in spending.	6.7	200.00	1,340.00
	7331-061 Total				50.1		10,020.00
12/8/2010	7331-062	Matthew D. Spohn	4000	Reviewed correspondence from Mr. Sanders regarding settlement discussions with opposing counsel.	0.1	325.00	32.50
	7331-062 Total				0.1		32.50
12/13/2010	7331-064	Matthew D. Spohn	4000	Analyzed loans subject to suit and effect of prior dismissal with prejudice (.2); corresponded with Messrs. Drosdick, Trumpp and Baker regarding analysis of same (.1).	0.3	325.00	97.50
	7331-064 Total				0.3		97.50
12/1/2010	7331-066	Matthew D. Spohn	4000	Conferred with Mr. Sanders regarding documenting shareholder's claims regarding location and use of company's funds and further judgment collection efforts.	0.2	325.00	65.00
12/7/2010	7331-066	Kelly R. March	4000	Reviewed the status of subpoenas issued on behalf of Lehman Brothers Holdings Inc. and the status of bank records received.	0.6	200.00	120.00
12/14/2010	7331-066	Kelly R. March	4000	Reviewed the status of subpoenas issued on behalf of Lehman Brothers Holdings Inc. and the status of bank records received.	0.4	200.00	80.00
	7331-066 Total				1.2		265.00
12/16/2010	7331-074	Matthew D. Spohn	4000	Reviewed draft reply on motion for protective order (.1); corresponded with Mr. Sanders regarding same (.1).	0.2	325.00	65.00
	7331-074 Total				0.2		65.00
12/1/2010	7331-080	Marisa Hudson-Arney	4000	Conferred with Ms. Blackler regarding final settlement payment (.3); drafted stipulation for dismissal (.6).	0.9	325.00	292.50
	7331-080 Total				0.9		292.50

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/17/2010	7331-087	Kathleen Porter	4000	Drafted status conference to be filed with the court.	0.4	180.00	72.00
	7331-087 Total				0.4		72.00
12/22/2010	7331-095	Matthew D. Spohn	4000	Reviewed financial statement from Millennium for use in calculating monthly settlement payment.	0.1	325.00	32.50
	7331-095 Total				0.1		32.50
12/1/2010	7331-097	Larry Walsh	4000	Conducted asset research to determine viability of Mortgage Specialists, Inc. as potential litigation target.	2.6	95.00	247.00
12/2/2010	7331-097	Larry Walsh	4000	Conducted asset research to determine viability of Mortgage Specialists, Inc. as potential litigation target.	0.7	95.00	66.50
	7331-097 Total				3.3		313.50
12/10/2010	7331-098	Matthew D. Spohn	4000	Revised agreements assigning indemnification agreements with Mountain Range to Lehman Brothers Holdings Inc. for suit.	0.2	325.00	65.00
12/13/2010	7331-098	Matthew D. Spohn	4000	Assessed status of additional Mountain Range indemnification agreements to be assigned and effect upon damages to be sought (.2); updated memorandum to Messrs. Drosdick, Trumpf and Baker regarding same (.1).	0.3	325.00	97.50
	7331-098 Total				0.5		162.50
12/28/2010	7331-099	Matthew D. Spohn	4000	Conferred with Ms. Roush regarding preparing proof of claim in Mountain View bankruptcy.	0.2	325.00	65.00
12/29/2010	7331-099	Katie Roush	4000	Reviewed proof of claim examples and relevant documentation for filing proof of claim	2.6	260.00	676.00
12/30/2010	7331-099	Katie Roush	4000	Drafted proof of claim for filing in Defendant's bankruptcy case	3.2	260.00	832.00
	7331-099 Total				6.0		1,573.00
12/10/2010	7331-101	Matthew D. Spohn	4000	Revised agreement assigning indemnification agreements with N L to Lehman Brothers Holdings Inc. for suit.	0.1	325.00	32.50
12/13/2010	7331-101	Matthew D. Spohn	4000	Reviewed executed assignment of indemnification for suit (.1); assessed status of additional N L Inc. indemnification agreements to be assigned and effect upon damages to be sought (.2); updated memorandum to Messrs. Drosdick, Trumpf and Baker regarding same (.1).	0.4	325.00	130.00
	7331-101 Total				0.5		162.50
12/1/2010	7331-105	Matthew D. Spohn	4000	Conferred with Mr. Roper regarding status of case (.1); corresponded with Mr. DeRose regarding getting judge assigned and deadlines entered (.1); conferred with Mr. Roper regarding evidence supporting claims and need for expert witness (.1); reviewed additional documents for production (.5); drafted supplemental discovery response to incorporate same (.3); corresponded with Ms. Bulmer regarding preparing document production (.1).	1.2	325.00	390.00
12/1/2010	7331-105	Kelli Kosmatka	4000	Conferred with Ms. Bulmer regarding requirements for complying with e-discovery rules in preparation for responding to discovery	0.7	190.00	133.00
12/1/2010	7331-105	Jennifer Bulmer	4000	Reviewed e-mail exchange between Mr. Roper and Ms. Akell regarding documents needed from Lehman's files for responding to Residential Home Funding's discovery request (.3); selected documents from Lehman's files responsive to Residential Home Funding's discovery request under Article 31 (1.8); conferred with Mr. Shadler regarding production of documents under Article 31 (.2).	2.3	180.00	414.00
12/2/2010	7331-105	Matthew D. Spohn	4000	Conferred with Ms. Bulmer regarding documents to be included in supplemental production to Defendant.	0.1	325.00	32.50

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/2/2010	7331-105	Matthew D. Spohn	4000	Drafted correspondence to opposing counsel regarding supplemental interrogatory answers and supplemental document production (.2); investigated evidence supporting claim on Veltri loans (.1); identified potential expert witness for same (.1).	0.4	325.00	130.00
12/2/2010	7331-105	Jennifer Bulmer	4000	Conferred with Mr. Spohn regarding document production under Article 31 (.2); produced documents to counsel for Residential Home Funding under Article 31 (1.9).	2.1	180.00	378.00
12/28/2010	7331-105	Matthew D. Spohn	4000	Reviewed opposing counsel's correspondence regarding deposition topics (.1); drafted response to same (.1); drafted analysis of opposing counsel's correspondence regarding settlement offer for Messrs. Drosdick, Trumpp and Baker (.2); investigated potential appraisal experts for Veltri loans (.2).	0.6	325.00	195.00
12/29/2010	7331-105	Matthew D. Spohn	4000	Spoke with various appraisers regarding potential expert engagement with respect to Veltri loans (.4); reviewed correspondence from Messrs. Drosdick and Baker regarding response to settlement offer (.1); conferred with Mr. Drosdick regarding same (.1); drafted correspondence to opposing counsel with settlement counteroffer (.1).	0.7	325.00	227.50
12/30/2010	7331-105	Matthew D. Spohn	4000	Conferred with potential appraisers for retrospective field review and potential expert engagement with respect to Veltri loans (.3); drafted expert engagement letter and transmission letter for origination appraiser (.5).	0.8	325.00	260.00
7331-105 Total					8.9		2,160.00
12/7/2010	7331-110	Kelly R. March	4000	Reviewed the status of subpoenas issued on behalf of Lehman Brothers Holdings Inc. and the status of bank records received.	0.6	200.00	120.00
12/28/2010	7331-110	Kelly R. March	4000	Followed-up on subpoena response from a bank that is past due.	0.3	200.00	60.00
7331-110 Total					0.9		180.00
12/7/2010	7331-111	Kelly R. March	4000	Reviewed the status of subpoenas issued on behalf of Lehman Brothers Holdings Inc. and the status of bank records received.	0.6	200.00	120.00
12/29/2010	7331-111	Matthew D. Spohn	4000	Conferred with Ms. MacDonald regarding resuming efforts to locate Tower's owner to pursue post-judgment discovery.	0.1	325.00	32.50
7331-111 Total					0.7		152.50
12/1/2010	7331-112	Ryann B. MacDonald	4000	Drafted recommendation to Mr. Spohn that details the viability of judgment collection against potential defendant and whether firm should pursue litigation against potential defendant on behalf of Client.	2.5	200.00	500.00
12/2/2010	7331-112	Matthew D. Spohn	4000	Analyzed asset search report on Transatlantic and Ms. MacDonald's summary of same.	0.3	325.00	97.50
7331-112 Total					2.8		597.50
12/1/2010	7331-113	Matthew D. Spohn	4000	Reviewed correspondence from process server regarding service of order compelling responses upon Loewy (.1); corresponded with process server regarding deadline for receiving proof of service (.1).	0.2	325.00	65.00
12/8/2010	7331-113	Matthew D. Spohn	4000	Reviewed order vacating dismissal of bankruptcy.	0.1	325.00	32.50
12/8/2010	7331-113	Jennifer Bulmer	4000	Reviewed notice vacating dismissal order and rescheduling first meeting of creditors for compliance with the requirements of Title 11, Section 341 of bankruptcy code.	0.3	180.00	54.00
12/13/2010	7331-113	Matthew D. Spohn	4000	Returned message from opposing counsel, Mr. Trenk.	0.1	325.00	32.50
12/20/2010	7331-113	Matthew D. Spohn	4000	Reviewed Triumph's notice of bankruptcy and request that Court withdraw order on motion to compel.	0.1	325.00	32.50

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
	7331-113 Total				0.8		216.50
12/1/2010	7331-116	Glenn Roper	4000	Conferred with Mr. Spohn regarding compliance conference.	0.2	300.00	60.00
12/1/2010	7331-116	Matthew D. Spohn	4000	Conferred with Mr. Roper regarding his efforts to contact Mr. Skogg (.1); corresponded with Messrs. Drosdick, Trumpp and Baker regarding same and other channels for such communications (.1).	0.2	325.00	65.00
12/6/2010	7331-116	Matthew D. Spohn	4000	Reviewed Wall Street's answers to second set of discovery (.1); conferred with Mr. Roper regarding same and additional discovery to send (.2).	0.3	325.00	97.50
12/8/2010	7331-116	Glenn Roper	4000	Prepared additional discovery requests.	1.4	300.00	420.00
12/9/2010	7331-116	Glenn Roper	4000	Prepared additional discovery requests.	0.1	300.00	30.00
12/10/2010	7331-116	Glenn Roper	4000	Prepared for call with Mr. Skogg (.2); participated in conference call with Messrs. Skogg and Drosdick (.3); e-mailed Mr. Skogg regarding Kantrowitz deposition (.2).	0.7	300.00	210.00
12/10/2010	7331-116	Jennifer Bulmer	4000	Drafted e-mail to Mr. Trumpp regarding his deposition transcript.	0.1	180.00	18.00
12/13/2010	7331-116	Jennifer Bulmer	4000	Conferred with Mr. Trumpp regarding his deposition and deposition transcript (.5); conferred with Ms. Musgrave regarding compliance with local rule 3116 (.2).	0.7	180.00	126.00
12/15/2010	7331-116	Glenn Roper	4000	Conferred with Mr. Rollin regarding case strategy.	0.5	300.00	150.00
12/15/2010	7331-116	Michael A. Rollin	4000	Met with Mr. Roper to discuss trial schedule, staffing, and preparations.	0.5	375.00	187.50
12/22/2010	7331-116	Glenn Roper	4000	Researched summary judgment standards.	0.1	300.00	30.00
12/23/2010	7331-116	Glenn Roper	4000	Prepared summary judgment motion.	1.9	300.00	570.00
12/28/2010	7331-116	Matthew D. Spohn	4000	Conferred with Mr. Roper regarding preparation for status conference with court.	0.1	325.00	32.50
	7331-116 Total				6.8		1,996.50
12/28/2010	7331-117	Matthew D. Spohn	4000	Reviewed correspondence from local counsel regarding financial status of Western Residential's owner (.1); reviewed asset search report in relation to same (.1); drafted correspondence to Messrs. Drosdick, Trumpp and Baker regarding analysis of same and recommendation on proceeding (.2).	0.4	325.00	130.00
12/29/2010	7331-117	Matthew D. Spohn	4000	Reviewed correspondence from Mr. Drosdick regarding response to recommendation (.1); corresponded with Ms. Cates regarding same and termination of judgment collection efforts (.1).	0.2	325.00	65.00
	7331-117 Total				0.6		195.00
12/6/2010	7331-118	Kelly R. March	4000	Analyzed a large volume of the correspondent's bank records that were subpoenaed to determine patterns in spending.	3.0	200.00	600.00
12/7/2010	7331-118	Matthew D. Spohn	4000	Reviewed Ms. March's memorandum regarding review of Westlind's bank statements.	0.1	325.00	32.50
	7331-118 Total				3.1		632.50
12/10/2010	7331-121	Matthew D. Spohn	4000	Reviewed correspondence from Mr. Osborne regarding completion of document collection and damage calculations on Countrywide and Bank of America (.1); reviewed damage calculations (.1); corresponded with Messrs. Drosdick, Trumpp and Baker regarding same (.1).	0.3	325.00	97.50
12/13/2010	7331-121	Matthew D. Spohn	4000	Reviewed Mr. Rollin's correspondence regarding jurisdiction for suit against Bank of America on Countrywide debts (.1); confirmed research regarding citizenship of national bank for diversity purposes (.1); corresponded with Mr. Rollin regarding same (.1).	0.3	325.00	97.50

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/14/2010	7331-121	Matthew D. Spohn	4000	Reviewed documents uploaded regarding Countrywide flow agreements (.6); conferred with Mr. Gray regarding additional documents needed (.2); identified agreements relevant to loans to be sued upon (1.0).	1.8	325.00	585.00
12/15/2010	7331-121	Matthew D. Spohn	4000	Conferred with Messrs. Reilly and Rollin regarding strategy issues concerning case against Bank of America on Countrywide debts.	0.5	325.00	162.50
	7331-121 Total				2.9		942.50
12/1/2010	7331-131	Matthew D. Spohn	4000	Reviewed correspondence from Mr. Trumpf regarding Security National's reporting of its indemnification agreement responsibilities in its financial reports.	0.2	325.00	65.00
12/8/2010	7331-131	Matthew D. Spohn	4000	Conferred with Mr. Drosdick regarding communications with Security National regarding its indemnification agreement payments and basis for same, and strategy for responding to same (.4); reviewed correspondence from Mr. Drosdick to Mr. Anderson regarding same (.1).	0.5	325.00	162.50
12/9/2010	7331-131	Matthew D. Spohn	4000	Conferred with Mr. Drosdick regarding talks with Security National regarding indemnification agreement, new demand letters from Lehman Brothers Bank, suspension of Security National's payments and further negotiations with Security National.	0.7	325.00	227.50
12/10/2010	7331-131	Matthew D. Spohn	4000	Reviewed indemnification agreement, conference from Security National, and documents from Mr. Gray regarding same (.4); conferred with counsel for Security National regarding indemnification agreement and dispute regarding same (.4); updated Messrs. Drosdick, Trumpf and Baker regarding same (.1); analyzed responses to Security National's arguments (.4).	1.3	325.00	422.50
12/13/2010	7331-131	Matthew D. Spohn	4000	Conferred with Messrs. Drosdick and Trumpf regarding conversation with Security National's counsel and strategy for proceeding.	0.6	325.00	195.00
12/16/2010	7331-131	Matthew D. Spohn	4000	Conferred with Messrs. Drosdick and Trumpf regarding discussions with Aurora Bank regarding Security National indemnification agreement (.2); reviewed Mr. Gray's correspondence regarding reconciliation of preexisting and new loans subject to indemnification agreement (.2).	0.4	325.00	130.00
	7331-131 Total				3.7		1,202.50
12/1/2010	7331-149	Jennifer Bulmer	4000	Continued analyzing documents from Lehman's files for relevance to Mega Capital Funding action, proprietary information, and privilege to avoid inadvertent disclosure of protected information.	1.4	180.00	252.00
12/7/2010	7331-149	Jennifer Bulmer	4000	Conferred with Ms. March regarding disclosures under Rule 26(a)(1).	0.2	180.00	36.00
12/10/2010	7331-149	Jennifer Bulmer	4000	Continued analyzing documents from Lehman's files for relevance to Mega Capital Funding action, proprietary information, and privilege to avoid inadvertent disclosure of protected information.	2.1	180.00	378.00
12/13/2010	7331-149	Amy Gray	4000	Researched local rules for the Central District of California in preparation of scheduling conference with regard to whether Ms. Velte and I can appear by phone.	0.4	240.00	96.00
12/13/2010	7331-149	Matthew D. Spohn	4000	Reviewed Mega's answer to complaint.	0.2	325.00	65.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/13/2010	7331-149	Jennifer Bulmer	4000	Reviewed Court civil minutes regarding scheduling conference, Joint Rule 26(f) report, ADR program, and notice of settlement procedure selection (.4); reviewed Local Rule 26-1 to ensure Plaintiff's compliance with same (.3); reviewed e-mail correspondence from Mega Capital counsel (.1); drafted e-mail response to same (.1).	0.9	180.00	162.00
12/15/2010	7331-149	Jennifer Bulmer	4000	Reviewed e-mail correspondence from opposing counsel (.1); responded to opposing counsel's e-mail (.2).	0.3	180.00	54.00
12/15/2010	7331-149	Kathleen Porter	4000	Reviewed casemap program for new loss recovery matter.	0.4	180.00	72.00
12/21/2010	7331-149	Kelly R. March	4000	Drafted initial disclosures pleading.	6.5	200.00	1,300.00
12/22/2010	7331-149	Kelly R. March	4000	Drafted pleading for initial disclosures.	1.5	200.00	300.00
12/22/2010	7331-149	Amy Gray	4000	Exchanged e-mail with Ms. Velte regarding drafting a response to Mega Capital's counsel's, Mr. Bressi, request for preservation of evidence (.1); printed and reviewed letter from Mr. Bressi in preparation of drafting (.4).	0.5	240.00	120.00
12/27/2010	7331-149	Amy Gray	4000	Completed draft of response letter to Mr. Jess Bressi of Luce Forward LLP, counsel for Mega Capital, regarding the duty to preserve electronically stored information and other evidence (.4); e-mailed to Ms. Velte for further review (.1).	0.5	240.00	120.00
12/28/2010	7331-149	Jennifer Bulmer	4000	Drafted e-mail to Mr. Drosdick regarding opposing counsel's electronic discovery letter.	0.1	180.00	18.00
12/28/2010	7331-149	Kyle Velte	4000	Addressed issues regarding ESI preservation in response to opposing counsel's letter (.1); conferred with Mr. Drosdick ESI preservation in response to opposing counsel's letter (.1)	0.2	350.00	70.00
7331-149 Total					15.2		3,043.00
12/17/2010	7331-151	Matthew D. Spohn	4000	Reviewed correspondence from Mr. Calisher regarding Nationwide Equities settlement agreement (.1); reviewed agreement (.1); corresponded with Mr. Calisher, Lehman Brothers Holdings Inc. and Aurora Bank regarding side letter regarding how proceeds are disbursed (.1).	0.3	325.00	97.50
12/17/2010	7331-151	Kathleen Porter	4000	Reviewed settlement agreement for filing.	0.4	180.00	72.00
12/17/2010	7331-151	Jennifer Bulmer	4000	Reviewed co-counsel's e-mail correspondence regarding settlement agreement with Nationwide Equities (.2); reviewed terms of settlement agreement (.2).	0.4	180.00	72.00
12/30/2010	7331-151	Matthew D. Spohn	4000	Reviewed Mr. Calisher's correspondence regarding settlement agreement with Nationwide and payments expected.	0.1	325.00	32.50
7331-151 Total					1.2		274.00
12/8/2010	7331-157	Matthew D. Spohn	4000	Conferred with Mr. Drosdick regarding responses to informal discovery from Aegis.	0.3	325.00	97.50
12/9/2010	7331-157	Matthew D. Spohn	4000	Reviewed Mr. Osborne's correspondence regarding informal discovery requests from Aegis (.1); drafted proposed response to request regarding RLT loans (.4); conferred with Ms. Porter regarding creating production set of relevant RLT documents (.2).	0.7	325.00	227.50
12/9/2010	7331-157	Kathleen Porter	4000	Drafted RLT pricing spreadhseet of loan information (3.0); reviewed documents to be produced to Aurora Loan Services (.6); drafted letter to Mr. Osborne regarding production (.2).	3.8	180.00	684.00
7331-157 Total					4.8		1,009.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/13/2010	7331-171	Matthew D. Spohn	4000	Assessed status of additional IMortgage indemnification agreements to be assigned and effect upon damages to be sought (.1); reviewed research on viability of company as litigation target (.1); updated memorandum to Messrs. Drosdick, Trumpp and Baker regarding same (.1).	0.3	325.00	97.50
12/14/2010	7331-171	Matthew D. Spohn	4000	Discussed with Mr. Baker court where IMortgage case should be filed and firm to handle same.	0.1	325.00	32.50
	7331-171 Total				0.4		130.00
12/10/2010	7331-172	Matthew D. Spohn	4000	Revised agreements assigning indemnification agreements with Residential Loan Centers to Lehman Brothers Holdings Inc. for suit.	0.2	325.00	65.00
12/13/2010	7331-172	Matthew D. Spohn	4000	Assessed status of additional Residential Loan Centers indemnification agreements to be assigned and effect upon damages to be sought (.2); updated memorandum to Messrs. Drosdick, Trumpp and Baker regarding same (.1).	0.3	325.00	97.50
	7331-172 Total				0.5		162.50
12/10/2010	7331-174	Matthew D. Spohn	4000	Revised agreements assigning indemnification agreements with ION Capital to Lehman Brothers Holdings Inc. for suit.	0.2	325.00	65.00
12/13/2010	7331-174	Matthew D. Spohn	4000	Confirmed that all ION Capital indemnification agreements have now been assigned to Lehman Brothers Holdings Inc. for suit (.1); reviewed research on viability of company as litigation target (.1); updated memorandum to Messrs. Drosdick, Trumpp and Baker regarding same (.1).	0.3	325.00	97.50
12/14/2010	7331-174	Matthew D. Spohn	4000	Discussed with Mr. Baker court where ION case should be filed and firm to handle same.	0.1	325.00	32.50
12/15/2010	7331-174	Matthew D. Spohn	4000	Investigated whether ION was still in business (.2); reviewed correspondent relations file to investigate information on ION and to assemble documents for use in asset search (.3).	0.5	325.00	162.50
12/15/2010	7331-174	Kenneth Nakamura	4000	Conducted online public records search for background and potential asset information regarding ION Capital, Inc and related entities.	1.1	110.00	121.00
12/16/2010	7331-174	Kenneth Nakamura	4000	Conducted online public records searches for background and potential asset information regarding ION Capital, Inc. and related entities.	2.1	110.00	231.00
	7331-174 Total				4.3		709.50
12/2/2010	7331-175	Matthew D. Spohn	4000	Reviewed Ms. March's analysis of CMS's bank records (.1); corresponded with Mr. Mozes regarding responses to post-judgement discovery (.1); reviewed his response (.1).	0.3	325.00	97.50
	7331-175 Total				0.3		97.50
12/6/2010	7331-176	Matthew D. Spohn	4000	Responded to correspondence from Belvidere's counsel regarding responses to post-judgement discovery.	0.1	325.00	32.50
12/21/2010	7331-176	Matthew D. Spohn	4000	Corresponded with counsel for Belvidere regarding overdue responses to post-judgement discovery.	0.1	325.00	32.50
	7331-176 Total				0.2		65.00
12/10/2010	7331-179	Matthew D. Spohn	4000	Revised agreements assigning indemnification agreements with California Empire to Lehman Brothers Holdings Inc. for suit.	0.2	325.00	65.00
	7331-179 Total				0.2		65.00
12/15/2010	7331-180	Matthew D. Spohn	4000	Reconciled list of outstanding indemnification agreements for Franklin with agreements assigning them to Lehman Brothers Holdings Inc. for suit (.2); updated memorandum to Messrs. Drosdick, Trumpp and Baker regarding same (.1).	0.3	325.00	97.50
	7331-180 Total				0.3		97.50

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/28/2010	7331-184	Matthew D. Spohn	4000	Reviewed correspondence between Mr. Sanders and LAMCO personnel regarding settlement offer from Primary Capital and response to same.	0.2	325.00	65.00
	7331-184 Total				0.2		65.00
12/10/2010	7331-185	Matthew D. Spohn	4000	Revised agreements assigning indemnification agreements with CTX to Lehman Brothers Holdings Inc. for suit (.1); conferred with Mr. Drosdick regarding executing same (.1).	0.2	325.00	65.00
12/13/2010	7331-185	Matthew D. Spohn	4000	Assessed status of additional CTX indemnification agreements to be assigned and effect upon damages to be sought.	0.1	325.00	32.50
	7331-185 Total				0.3		97.50
12/1/2010	7331-186	Matthew D. Spohn	4000	Took call from court clerk regarding status conference with judge (.1); investigated documents for use in locating borrowers Podolsky, Silva and Villa for depositions (.3); conferred with Mr. Walsh regarding investigation of same (.1); prepared for status conference with judge (.2); investigated documents for use in locating an additional five borrowers (.4); conferred with Mr. Walsh regarding investigation of same (.1); reviewed correspondence from opposing counsel regarding consent to additional depositions (.1); researched legal issues raised in same (.3); drafted response (.1).	1.7	325.00	552.50
12/1/2010	7331-186	Kathleen Porter	4000	Processed borrower depositions.	0.7	180.00	126.00
12/1/2010	7331-186	Larry Walsh	4000	Located borrowers for service of subpoenas, per request of Mr. Spohn.	3.0	95.00	285.00
12/2/2010	7331-186	Matthew D. Spohn	4000	Represented Lehman Brothers Holdings Inc. at telephone status conference with magistrate judge (.5); responded to correspondence from opposing counsel regarding mediation (.1); corresponded with opposing counsel regarding further depositions (.1).	0.7	325.00	227.50
12/2/2010	7331-186	Kathleen Porter	4000	Processed depositions for Gibson and Newby (.8); participated in telephone call to opposing counsel regarding deposition transcripts (.3).	1.1	180.00	198.00
12/2/2010	7331-186	Larry Walsh	4000	Located borrowers for service of subpoenas, per request of Mr. Spohn.	4.7	95.00	446.50
12/3/2010	7331-186	Larry Walsh	4000	Located borrowers for service of subpoenas, per request of Mr. Spohn.	0.8	95.00	76.00
12/6/2010	7331-186	Matthew D. Spohn	4000	Reviewed reports from Mr. Walsh's investigation of addresses for additional borrower deponents and updated memorandum regarding same (.3); conferred with opposing counsel regarding depositions to be scheduled and plan for completion of discovery (.3); reviewed correspondence from mediator confirming mediation (.1); drafted correspondence to opposing counsel regarding fee-splitting proposal and proposed deposition schedule (.4).	1.1	325.00	357.50
12/6/2010	7331-186	Kathleen Porter	4000	Reviewed borrower documents to be produced to opposing counsel per local discovery rules (1.2); docketed scheduling order (.3).	1.5	180.00	270.00
12/7/2010	7331-186	Matthew D. Spohn	4000	Reviewed costs in case to estimate future costs (.2); corresponded with opposing counsel regarding same in connection with proposal to share costs of new depositions (.1).	0.3	325.00	97.50
12/8/2010	7331-186	Matthew D. Spohn	4000	Conferred with Mr. Krisbergh regarding deposition of Mr. Hittner, counsel for same, and coordination of same.	0.3	325.00	97.50

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/14/2010	7331-186	Matthew D. Spohn	4000	Reviewed Ms. Merrill-Cutting's tax returns (.2); corresponded with Ms. Porter regarding producing same in litigation (.1).	0.3	325.00	97.50
12/14/2010	7331-186	Matthew D. Spohn	4000	Drafted document requests to accompany subpoenas upon Bush, Durrah and Garcia.	0.5	325.00	162.50
12/15/2010	7331-186	Matthew D. Spohn	4000	Revised exhibits to subpoenas on Durrah and Garcia (.3); conferred with Ms. Porter regarding subpoenas upon borrowers and locations for depositions (.3).	0.6	325.00	195.00
12/16/2010	7331-186	Matthew D. Spohn	4000	Corresponded with opposing counsel regarding producing Mr. Cwiklinski's database and spreadsheets (.1); investigated factual issues regarding claim on Magliore loan (.7); assessed documents to be requested in subpoena regarding Marquez loan (.2); investigated factual issues regarding Muniz loan to draft exhibit to subpoena (.4); investigated factual issues regarding Pena loan to draft exhibit to subpoena (.3); investigated factual issues regarding Peterson loan to draft exhibit to subpoena (.4); investigated factual issues regarding Podolsky loan to drafted exhibits to subpoenas (.4); investigated factual issues regarding Ramirez loan to assess documents to be requested in subpoena (.2); investigated factual issues regarding Silva loan to draft exhibit to subpoena (.2).	2.9	325.00	942.50
12/17/2010	7331-186	Matthew D. Spohn	4000	Researched ethical implications of opposing counsel's threatening borrowers with criminal liability in depositions (.4); investigated factual issues regarding Villa loan to draft exhibit to subpoena (.3); investigated factual issues regarding Walters loan to draft exhibit to subpoena (.3).	1.0	325.00	325.00
12/17/2010	7331-186	Kathleen Porter	4000	Drafted chart of borrower depositions and locations (.4); drafted subpoenas for borrower depositions to be served (2.5).	2.9	180.00	522.00
12/17/2010	7331-186	Jennifer Bulmer	4000	Produced documents to opposing counsel under Rule 26(a)(1).	0.8	180.00	144.00
12/20/2010	7331-186	Matthew D. Spohn	4000	Corresponded with opposing counsel regarding their proposed additions to document requests to borrowers (.1); conferred with Mr. Winblood regarding case and scheduling his deposition (.2); conferred with Ms. Porter regarding subpoena upon Mr. Winblood (.1); executed subpoenas on borrowers and conferred with Ms. Porter regarding witness checks to borrowers (.1); drafted waiver of service for Mr. Winblood (.1).	0.6	325.00	195.00
12/20/2010	7331-186	Kathleen Porter	4000	Drafted deposition subpoenas for borrowers to be served.	1.8	180.00	324.00
12/21/2010	7331-186	Matthew D. Spohn	4000	Corresponded with Mr. Winblood regarding acceptance of subpoena and scheduling of deposition.	0.2	325.00	65.00
12/21/2010	7331-186	Kathleen Porter	4000	Drafted subpoena for borrower deposition.	0.3	180.00	54.00
12/23/2010	7331-186	Kathleen Porter	4000	Reviewed borrower information for scheduled depositions (.4); docketed depositions for discovery according to local rules (.3).	0.7	180.00	126.00
12/27/2010	7331-186	Kathleen Porter	4000	Drafted additional subpoenas for borrower depositions.	0.5	180.00	90.00
12/28/2010	7331-186	Matthew D. Spohn	4000	Reviewed correspondence regarding attempts to serve borrowers with subpoenas (.2); conferred with Ms. Porter regarding status of same (.1); corresponded with opposing counsel regarding production of spreadsheet kept by Guaranty Bank on repurchase claims (.1).	0.4	325.00	130.00
12/28/2010	7331-186	Kathleen Porter	4000	Drafted deposition notices per discovery rules.	0.5	180.00	90.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/28/2010	7331-186	Larry Walsh	4000	Located borrowers for service of subpoenas, per request of Ms. Porter.	0.6	95.00	57.00
12/29/2010	7331-186	Matthew D. Spohn	4000	Revised deposition notices for Bush and Peterson depositions (.1); responded to correspondence from opposing counsel regarding deadline for expert disclosures (.1).	0.2	325.00	65.00
12/29/2010	7331-186	Larry Walsh	4000	Located borrowers for service of subpoenas, per request of Ms. Porter.	0.7	95.00	66.50
12/29/2010	7331-186	Kathleen Porter	4000	Drafted deposition notices for borrower depositions.	0.7	180.00	126.00
12/30/2010	7331-186	Matthew D. Spohn	4000	Reviewed Mr. Walsh's memorandum and documents regarding research into additional undisclosed debt for Walters.	0.2	325.00	65.00
12/30/2010	7331-186	Kathleen Porter	4000	Drafted deposition notices for borrower depositions (.4); docketed depositions according to local court rules (.5).	0.9	180.00	162.00
	7331-186 Total				33.2		6,738.00
12/10/2010	7331-191	Matthew D. Spohn	4000	Reviewed correspondence from Mr. Osborne regarding completion of document collection and damage calculations on United Bank (.1); reviewed damage calculations (.1); updated memorandum for Messrs. Drosdick, Trumpp and Baker regarding same (.1); investigated district for suit and ability of out-of-state attorneys to appear in same (.1).	0.4	325.00	130.00
12/14/2010	7331-191	Matthew D. Spohn	4000	Discussed with Mr. Baker court where United Bank case should be filed and firm to handle same.	0.1	325.00	32.50
12/15/2010	7331-191	Matthew D. Spohn	4000	Conferred with Mr. Rollin regarding strategy for filing and litigating United Bank case (.1); conferred with Ms. Roush regarding forum for suit (.1).	0.2	325.00	65.00
	7331-191 Total				0.7		227.50
12/10/2010	7331-198	Matthew D. Spohn	4000	Reviewed correspondence from Mr. Osborne regarding completion of document collection and damage calculations Sunset Mortgage (.1); reviewed damage calculations (.1); updated memorandum for Messrs. Drosdick, Trumpp and Baker regarding same (.1).	0.3	325.00	97.50
12/14/2010	7331-198	Matthew D. Spohn	4000	Investigated status of due diligence on Sunset loans (.1); investigated current damages on Sunset loans (.1); corresponded with Messrs. Drosdick, Trumpp and Baker regarding same (.1).	0.3	325.00	97.50
	7331-198 Total				0.6		195.00
12/10/2010	7331-200	Matthew D. Spohn	4000	Revised agreements assigning indemnification agreements with Home Loan Center to Lehman Brothers Holdings Inc. for suit.	0.2	325.00	65.00
12/13/2010	7331-200	Matthew D. Spohn	4000	Assessed status of additional Home Loan Center indemnification agreements to be assigned and effect upon damages to be sought (.2); reviewed research on viability of company as litigation target (.1); updated memorandum to Messrs. Drosdick, Trumpp and Baker regarding same (.1).	0.4	325.00	130.00
12/14/2010	7331-200	Matthew D. Spohn	4000	Discussed with Mr. Baker outstanding indemnification agreement Home Loan Center, court where case should be filed and firm to handle same.	0.2	325.00	65.00
12/15/2010	7331-200	Matthew D. Spohn	4000	Conferred with Mr. Rollin regarding strategy for filing and litigating Home Loan Center case (.1); conferred with Ms. Roush regarding forum for suit (.1).	0.2	325.00	65.00
12/20/2010	7331-200	Katie Roush	4000	Began reviewing NCR files in preparation for drafting complaint	1.7	260.00	442.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/22/2010	7331-200	Katie Roush	4000	Reviewed loan level documentation in preparation for drafting complaint	2.0	260.00	520.00
12/23/2010	7331-200	Katie Roush	4000	Continued reviewing the NCR file and loan level documentation in preparation for drafting complaint	2.1	260.00	546.00
	7331-200 Total				6.8		1,833.00
12/1/2010	7331-203	Kelly R. March	4000	Analyzed a large volume of the correspondent's bank records that were subpoenaed to determine patterns in spending.	4.7	200.00	940.00
12/7/2010	7331-203	Kelly R. March	4000	Reviewed the status of subpoenas issued on behalf of Lehman Brothers Holdings Inc. and the status of bank records received.	0.6	200.00	120.00
12/9/2010	7331-203	Kelly R. March	4000	Followed-up with several banks regarding subpoenas to obtain bank records.	1.3	200.00	260.00
	7331-203 Total				6.6		1,320.00
12/1/2010	7331-204	Marisa Hudson-Arney	4000	Finalized settlement agreement (.2); conferred with opposing counsel regarding same (.2); revised stipulation for dismissal and finalized same for filing (.8).	1.2	325.00	390.00
12/1/2010	7331-204	Kathleen Porter	4000	Reviewed terms of settlement agreement and payment schedule.	1.1	180.00	198.00
12/7/2010	7331-204	Michael A. Rollin	4000	Spoke with Ms. Hudson-Arney to obtain information about the matter in preparation for a return phone call to the FBI, which left a message regarding same (.3); spoke with Special Agent Ryan in Los Angeles (.2); briefed Mr. Drosdick regarding same (.1).	0.6	375.00	225.00
12/7/2010	7331-204	Marisa Hudson-Arney	4000	Reviewed case documents in preparation for call with FBI agent (1.1); relayed summary of same to Mr. Rollin (.2).	1.3	325.00	422.50
12/17/2010	7331-204	Matthew D. Spohn	4000	Spoke with Colony's representative regarding late settlement payment (.2); drafted update to Messrs. Drosdick, Trumpp and Baker regarding same (.1).	0.3	325.00	97.50
12/22/2010	7331-204	Matthew D. Spohn	4000	Reviewed message from Colony regarding late settlement payment (.1); updated Messrs. Drosdick, Trumpp and Baker regarding same (.1).	0.2	325.00	65.00
	7331-204 Total				4.7		1,398.00
12/9/2010	7331-207	Matthew D. Spohn	4000	Conferred with Mr. Durling regarding service upon Shasta and date for answer (.1); conferred with Ms. March regarding preparing default papers (.1).	0.2	325.00	65.00
12/15/2010	7331-207	Matthew D. Spohn	4000	Reviewed message from Shasta's owner (.1); reviewed asset search report and potential avenues for recovery against the owner (.2); conferred with Ms. Hudson-Arney and Mr. Durling regarding same and strategy for negotiating with Shasta's owner (.2).	0.5	325.00	162.50
12/15/2010	7331-207	Marisa Hudson-Arney	4000	Reviewed asset search of Shasta and its principal (.7); reviewed complaint (.2); reviewed damages (.2); conferred with Messrs. Spohn and Durling regarding case strategy (.2); communicated with attorney for principal about case (.1).	1.4	325.00	455.00
12/15/2010	7331-207	Caleb Durling	4000	Listened to message from Mr. Frieze, personal attorney for Shasta's principal Mr. Robertson (.1); met with Mr. Spohn and Ms. Hudson-Arney regarding how to respond Mr. Frieze (.1); prepared for and called Mr. Frieze with Ms. Hudson-Arney (.2).	0.4	260.00	104.00
	7331-207 Total				2.5		786.50

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/6/2010	7331-210	Matthew D. Spohn	4000	Reviewed Mr. Osborne's correspondence regarding completion of document collection and damage calculations for Hamilton Mortgage (.1); updated memorandum to Messrs. Drosdick, Trumpp and Baker regarding same (.1).	0.2	325.00	65.00
12/14/2010	7331-210	Matthew D. Spohn	4000	Discussed with Mr. Baker court where Hamilton case should be filed and firm to handle same.	0.1	325.00	32.50
	7331-210 Total				0.3		97.50
12/20/2010	7331-212	Jennifer Bulmer	4000	Conferred with Ms. Arrington regarding discovery matters in United Northern Mortgage action.	0.2	180.00	36.00
	7331-212 Total				0.2		36.00
12/7/2010	7331-214	Kyle Velte	4000	Corresponded with Client and opposing counsel regarding execution of settlement agreement.	0.2	350.00	70.00
12/9/2010	7331-214	Jennifer Bulmer	4000	Exchanged e-mails with Ms. Velte regarding Ascent Home Loans settlement agreement (.2); conferred with Mr. Drosdick regarding same (.1); e-mailed settlement agreement to counsel for Ascent Home Loans (.1).	0.4	180.00	72.00
12/9/2010	7331-214	Kyle Velte	4000	Corresponded with opposing counsel and Ms. Bulmer regarding signatures on final settlement agreement.	0.1	350.00	35.00
12/14/2010	7331-214	Kelly R. March	4000	Drafted proposed order to accompany stipulation for dismissal with prejudice.	0.6	200.00	120.00
12/14/2010	7331-214	Kyle Velte	4000	Coordinated filing of notice of dismissal and corresponded with opposing counsel regarding same.	0.1	350.00	35.00
	7331-214 Total				1.4		332.00
12/14/2010	7331-215	Kelly R. March	4000	Reviewed the status of subpoenas issued on behalf of Lehman Brothers Holdings Inc. and the status of bank records received.	0.6	200.00	120.00
12/16/2010	7331-215	Matthew D. Spohn	4000	Conferred with Ms. March regarding revised subpoena to Severn Bank.	0.1	325.00	32.50
12/16/2010	7331-215	Kelly R. March	4000	Reviewed the status of subpoenas issued on behalf of Lehman Brothers Holdings Inc. and the status of bank records received.	0.5	200.00	100.00
	7331-215 Total				1.2		252.50
12/1/2010	7331-216	Kathleen Porter	4000	Reviewed filed pleadings for docketing.	0.4	180.00	72.00
12/9/2010	7331-216	Matthew D. Spohn	4000	Assessed Homefield's default (.1); conferred with Ms. March regarding preparation of request for entry of default and default judgment papers (.3).	0.4	325.00	130.00
12/16/2010	7331-216	Kelly R. March	4000	Received training on how to draft default judgments (.3); started drafting default judgment documents (.7)	1.0	200.00	200.00
12/22/2010	7331-216	Kelly R. March	4000	Continued drafting documents for default judgment.	2.0	200.00	400.00
12/27/2010	7331-216	Kelly R. March	4000	Continued drafting documents for default judgment.	6.5	200.00	1,300.00
12/28/2010	7331-216	Matthew D. Spohn	4000	Drafted request for entry of default and supporting declaration (.6); conferred with Ms. March regarding status of motion for default judgment (.1).	0.7	325.00	227.50
12/28/2010	7331-216	Kelly R. March	4000	Continued drafting documents for default judgment.	4.5	200.00	900.00
12/29/2010	7331-216	Kelly R. March	4000	Continued drafting documents for default judgment.	5.4	200.00	1,080.00
12/30/2010	7331-216	Kelly R. March	4000	Continued drafting documents for default judgment.	3.8	200.00	760.00
	7331-216 Total				24.7		5,069.50
12/9/2010	7331-218	Matthew D. Spohn	4000	Conferred with Ms. March regarding preparing default papers for Nations First.	0.1	325.00	32.50
	7331-218 Total				0.1		32.50
12/9/2010	7331-219	Matthew D. Spohn	4000	Finalized complaint (.4); drafted summons (.2); investigated proper division for filing case (.2); investigated filing fees and ability to file complaint electronically (.2).	1.0	325.00	325.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/10/2010	7331-219	Matthew D. Spohn	4000	Drafted corporate disclosure statement (.1); revised and signed civil cover sheet (.1).	0.2	325.00	65.00
12/15/2010	7331-219	Kathleen Porter	4000	Reviewed new loss recovery matter filed with initial pleadings to be docketed according to local court rules.	0.5	180.00	90.00
12/22/2010	7331-219	Matthew D. Spohn	4000	Responded to correspondence from National Bank of Arkansas personnel regarding summons (.1); investigated most recent financial filings for bank (.3); gathered information requested by National Bank of Arkansas to respond to complaint (.2).	0.6	325.00	195.00
12/23/2010	7331-219	Katie Roush	4000	Sent loan-level documentation to Defendant for review	1.2	260.00	312.00
12/23/2010	7331-219	Matthew D. Spohn	4000	Reviewed correspondence from National Bank of Arkansas contact regarding representation and request for information (.1); conferred with Ms. Roush regarding responding to same (.1)	0.2	325.00	65.00
	7331-219 Total				3.7		1,052.00
12/7/2010	7331-220	Marisa Hudson-Arney	4000	Reviewed loan files (1.3); reviewed communications regarding loans (1.0); continued drafting complaint (1.0).	3.3	325.00	1,072.50
12/8/2010	7331-220	Marisa Hudson-Arney	4000	Analyzed research regarding transfer of mortgages	0.8	325.00	260.00
12/8/2010	7331-220	Caleb Durling	4000	Drafted complaint (.5); spoke with Mr. Spohn regarding proper name for using in complaint and operative provision of Section 703(8) of seller's agreement (.1).	0.6	260.00	156.00
12/9/2010	7331-220	Marisa Hudson-Arney	4000	Began analysis of individual loan files and problems with loans (1.8); revised complaint (1.4).	3.2	325.00	1,040.00
12/9/2010	7331-220	Jennifer Bulmer	4000	Conferred with Ms. Hudson-Arney regarding Lehman's demand for repurchase to Pacific Community Mortgage.	0.1	180.00	18.00
12/9/2010	7331-220	Matthew D. Spohn	4000	Revised draft complaint against Pacific Community.	0.4	325.00	130.00
12/9/2010	7331-220	Caleb Durling	4000	Drafted civil cover sheet (.2); drafted application for pro hac vice admission (.2); drafted order for pro hac vice admission (.1); reviewed Mr. Spohn's redlines of complaint (.1).	0.6	260.00	156.00
12/10/2010	7331-220	Marisa Hudson-Arney	4000	Analyzed loan files (1.4); conferred with Ms. Bulmer regarding same (.2).	1.6	325.00	520.00
12/10/2010	7331-220	Jennifer Bulmer	4000	Conferred with Ms. Hudson-Arney regarding Lehman's claim with respect to the Proctor loan.	0.2	180.00	36.00
12/13/2010	7331-220	Caleb Durling	4000	Drafted motion to appear pro hac vice (.3); researched with Ms. Walsh my previous pro hac vice admissions in Central District of California (.1); checked official corporation status and name of Pacific Community in asset search (.3); revised complaint to reflect correct corporate name (.1); drafted summons (.1); revised civil cover sheet to reflect correct corporate name (.1); finalized pleadings (.3).	1.3	260.00	338.00
12/14/2010	7331-220	Caleb Durling	4000	Spoke with George at First Legal about correcting civil cover sheet and proper venue.	0.1	260.00	26.00
12/15/2010	7331-220	Kathleen Porter	4000	Reviewed new loss recovery matter filed with initial pleadings to be docketed according to local court rules.	0.5	180.00	90.00
12/17/2010	7331-220	Caleb Durling	4000	Reviewed pleadings filed in case.	0.1	260.00	26.00
	7331-220 Total				12.8		3,868.50
12/1/2010	7331-222	Matthew D. Spohn	4000	Conferred with Mr. Roper regarding status of case and discovery to be requested (.1); drafted discovery requests to Fairmont (.5).	0.6	325.00	195.00
	7331-222 Total				0.6		195.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/13/2010	7331-223	Matthew D. Spohn	4000	Assessed potential avenues for recovery on case (.1); reviewed client relations files and financial records (.2); collected documents for use in asset search on principals and related entities (.2); conferred with Mr. Nakamura regarding same (.1).	0.6	325.00	195.00
12/13/2010	7331-223	Kenneth Nakamura	4000	Conducted online public records search for background and potential asset information of American Mortgage Corporation and related entities.	1.4	110.00	154.00
12/14/2010	7331-223	Kenneth Nakamura	4000	Conducted online public records search for background and potential asset information regarding American Mortgage Corporation and related entities.	6.6	110.00	726.00
12/15/2010	7331-223	Kenneth Nakamura	4000	Conducted online public record search for background and potential asset information relating to American Mortgage Corporation and related entities.	1.9	110.00	209.00
12/15/2010	7331-223	Brent Owen	4000	Conferred with Mr. Spohn about research assignment regarding potential legal theories for collecting judgment from American Mortgage Company	0.3	120.00	36.00
12/15/2010	7331-223	Matthew D. Spohn	4000	Analyzed asset search on American Mortgage Corporation (.4); assessed potential avenues for recovery and conferred with Mr. Owen regarding legal research to do regarding same (.4); drafted summary and recommendation and sent same to Messrs. Drosdick, Trumpp and Baker (.3).	1.1	325.00	357.50
12/16/2010	7331-223	Matthew D. Spohn	4000	Reviewed Mr. Baker's response to recommendation on course of action.	0.1	325.00	32.50
12/16/2010	7331-223	Brent Owen	4000	Researched potential legal theories regarding collecting judgment against American Mortgage Company	1.1	120.00	132.00
12/17/2010	7331-223	Brent Owen	4000	Researched potential legal theories for collecting judgment against American Mortgage Company	4.8	120.00	576.00
12/20/2010	7331-223	Brent Owen	4000	Researched potential legal theories for collecting judgment against American Mortgage Company	5.3	120.00	636.00
12/20/2010	7331-223	Matthew D. Spohn	4000	Reviewed Mr. Owen's memorandum regarding potential theories for pursuing proceeds from American Mortgage Corp's sale of the business.	0.2	325.00	65.00
7331-223 Total					23.4		3,119.00
12/1/2010	7331-224	Jennifer Bulmer	4000	In preparation of filing suit against Royal Pacific Funding, analyzed loan ownership history (.2); selected applicable mortgage loan sale and assignment agreements from Lehman's files in support of claims against Royal Pacific Funding (.5).	0.7	180.00	126.00
12/6/2010	7331-224	Colin P. Pitet	4000	Conferred with Ms. Bulmer regarding requirements for complying with e-discovery rules in preparation for responding to discovery (.1); processed electronic documents from Lehman's files for attorney review of loan purchase agreements, loan files, loan histories and use in discovery (.4).	0.5	190.00	95.00
12/7/2010	7331-224	Marisa Hudson-Arney	4000	Finalized complaint for filing.	1.2	325.00	390.00
12/8/2010	7331-224	Marisa Hudson-Arney	4000	Analyzed mortgage transfer research.	0.5	325.00	162.50
12/9/2010	7331-224	Matthew D. Spohn	4000	Reviewed correspondence regarding filing of case (.1); updated memorandum for Messrs. Drosdick, Trumpp and Baker regarding same (.1).	0.2	325.00	65.00
12/9/2010	7331-224	Kathleen Porter	4000	Reviewed new loss recovery matter filed (.3); processed same (.2)	0.5	180.00	90.00
12/9/2010	7331-224	Marisa Hudson-Arney	4000	Analyzed materials as filed and order from court.	0.3	325.00	97.50

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/10/2010	7331-224	Kathleen Porter	4000	Reviewed initial pleadings filed in loss recovery matter for docketing deadlines.	0.4	180.00	72.00
12/10/2010	7331-224	Jennifer Bulmer	4000	Began analyzing documents from Lehman's files for relevance to Royal Pacific Funding action, proprietary information, and privilege to avoid inadvertent disclosure of protected information.	0.8	180.00	144.00
12/13/2010	7331-224	Jennifer Bulmer	4000	Continued analyzing documents from Lehman's files for relevance to Royal Pacific Funding action, proprietary information, and privilege to avoid inadvertent disclosure of protected information.	2.5	180.00	450.00
12/15/2010	7331-224	Kathleen Porter	4000	Reviewed new loss recovery matter filed with initial pleadings to be docketed according to local court rules.	0.5	180.00	90.00
	7331-224 Total				8.1		1,782.00
12/9/2010	7331-225	Matthew D. Spohn	4000	Reviewed asset search results to help determine best firm to handle case and forum for filing.	0.1	325.00	32.50
12/14/2010	7331-225	Matthew D. Spohn	4000	Discussed with Mr. Baker court where Home Loan Specialists case should be filed and firm to handle same.	0.1	325.00	32.50
12/16/2010	7331-225	Caleb Durling	4000	Conducted initial review of claim file (.1); reviewed correspondent's file (.6); reviewed Dungy case files (.9).	1.6	260.00	416.00
12/16/2010	7331-225	Jennifer Bulmer	4000	Began pre-litigation analysis of Client documents supporting Lehman's claims against Home Loan Specialists (1.5); drafted summary of additional documents needed from Lehman's files prior to filing suit against Home Loan Specialists (.6); analyzed loan ownership history of Lehman's claims against Home Loan Specialists (1.4).	3.5	180.00	630.00
12/23/2010	7331-225	Marisa Hudson-Arney	4000	Began review of correspondent and loan files for complaint drafting purposes	1.1	325.00	357.50
	7331-225 Total				6.4		1,468.50
12/1/2010	7331-226	Matthew D. Spohn	4000	Reviewed correspondence from opposing counsel regarding draft settlement agreement (.1); conferred with Ms. Velte regarding response to same (.1).	0.2	325.00	65.00
12/1/2010	7331-226	Kyle Velte	4000	Addressed issue regarding settlement agreement with opposing counsel (.1); conferred with Mr. Spohn regarding same (.1)	0.2	350.00	70.00
12/2/2010	7331-226	Kyle Velte	4000	Conferred with opposing counsel and Mr. Spohn regarding settlement agreement and proposed changes thereto.	0.1	350.00	35.00
12/9/2010	7331-226	Kyle Velte	4000	Drafted e-mail memorandum to opposing counsel analyzing proposed additional language to settlement agreement and why it was unacceptable.	0.2	350.00	70.00
12/10/2010	7331-226	Matthew D. Spohn	4000	Reviewed correspondence regarding Mountain West's execution of agreement.	0.1	325.00	32.50
12/10/2010	7331-226	Kyle Velte	4000	Finalized settlement agreement (.5); worked with Ms. March and Bulmer to create and finalize motions to dismiss (.4)	0.9	350.00	315.00
12/14/2010	7331-226	Kyle Velte	4000	Coordinated filing of notice of dismissal (.1); corresponded with opposing counsel regarding same (.1)	0.2	350.00	70.00
	7331-226 Total				1.9		657.50
12/29/2010	7331-227	Matthew D. Spohn	4000	Reviewed documents from Mr. Calisher's file regarding prior suit involving Maribella and basis for claims on guarantees (.4); investigated documents in correspondent relations files regarding same (.2); prepared documents for use in asset search on Maribella, related entities, and principals (.4).	1.0	325.00	325.00
	7331-227 Total				1.0		325.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/1/2010	7331-232	Matthew D. Spohn	4000	Conferred with Mr. Sanders regarding settlement discussions and strategy for settling case.	0.2	325.00	65.00
12/8/2010	7331-232	Matthew D. Spohn	4000	Reviewed settlement offer from opposing counsel (.1); correspondence from Mr. Sanders regarding same (.1).	0.2	325.00	65.00
	7331-232 Total				0.4		130.00
12/1/2010	7331-234	Kenneth Nakamura	4000	Conducted online public record searches for contact and background information relating to Defendant and related entities.	1.9	110.00	209.00
12/2/2010	7331-234	Kenneth Nakamura	4000	Conducted online public record search for current contact information relating to Resource Mortgage Banking, Ltd and related entities (2.5); wrote e-mail to Ms. Arrington regarding results (.2)	2.7	110.00	297.00
12/20/2010	7331-234	Kenneth Nakamura	4000	Conducted online public records research regarding potential contact information regarding Defendant and potential entities.	0.3	110.00	33.00
12/23/2010	7331-234	Kenneth Nakamura	4000	Reviewed online public record research results for contact information of Defendant entities (.4); conferred with Ms. Arrington regarding results and potential follow up investigation (.1)	0.5	110.00	55.00
12/27/2010	7331-234	Kenneth Nakamura	4000	Conducted online public record research for contact information of Defendant entities (2.3); conferred with Ms. Arrington regarding results (.2)	2.5	110.00	275.00
	7331-234 Total				7.9		869.00
12/6/2010	7331-235	Larry Walsh	4000	Ordered Deed of Trust for use as evidence in proving claims against CMG Mortgage, Inc.	0.1	95.00	9.50
12/13/2010	7331-235	Jennifer Bulmer	4000	Conferred with Ms. Vette regarding status of litigation, close of discovery, and settlement discussions.	0.2	180.00	36.00
12/16/2010	7331-235	Matthew D. Spohn	4000	Drafted memorandum for Mr. Rollin regarding status of case, upcoming deadlines and work to be done before close of discovery.	0.3	325.00	97.50
12/17/2010	7331-235	Matthew D. Spohn	4000	Conferred with Ms. Hudson-Arney regarding coordination of completion of discovery and deadline for summary judgment motion (.2); conferred with Mr. Rollin regarding strategy for discovery and prospects for summary judgment (.3).	0.5	325.00	162.50
12/17/2010	7331-235	Marisa Hudson-Arney	4000	Reviewed complaint (1.1); analyzed loan files (1.1); analyzed damages calculations (.4); analyzed local rules and scheduling order (.4); conferred with Mr. Rollin regarding discovery (.1).	3.1	325.00	1,007.50
12/20/2010	7331-235	Matthew D. Spohn	4000	Investigated potential experts for appraisal issues (.3); conferred with Mr. Carter regarding potential expert engagement (.3); drafted engagement letter for Mr. Carter (.2); drafted draft expert report for Mr. Carter's review (.4); drafted correspondence to Mr. Carter with explanation of same and request for additional documents needed (.3); conferred with Ms. Porter regarding borrower depositions to take (.2); reviewed CMG's discovery responses (.2); corresponded with Mr. Rollin regarding additional depositions of CMG personnel to take (.1).	2.0	325.00	650.00
12/20/2010	7331-235	Caleb Durling	4000	Spoke with Mr. Rollin regarding scheduling deposition (.1); spoke with Ms. Hudson-Arney regarding scheduling deposition (.1); drafted pro hac vice application (.2).	0.4	260.00	104.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/20/2010	7331-235	Kyle Velte	4000	Reviewed Plaintiff's discovery responses (.7); conferred with Mr. Rollin regarding deposition scheduling (.3); responded to e-mail traffic regarding deposition scheduling (.3); corresponded with opposing counsel regarding amending complaint and expanding number of depositions (.3)	1.6	350.00	560.00
12/20/2010	7331-235	Marisa Hudson-Arney	4000	Analyzed complaint (.7); conferred with Mr. Durling regarding deposition scheduling (.2); conferred with Ms. Bulmer regarding same (.2); analyzed documents on Summation related to certain loans (.9); began reviewing discovery responses in preparation for depositions (1.2).	3.2	325.00	1,040.00
12/20/2010	7331-235	Larry Walsh	4000	Located borrowers for service of subpoenas, per request of Ms. Bulmer.	1.3	95.00	123.50
12/20/2010	7331-235	Kathleen Porter	4000	Participated in telephone call with Mr. Rollin and Ms. Bulmer regarding discovery schedule (.3); reviewed discovery responses from Defendant for borrower information (.4); drafted deposition chart for borrower depositions (1.7); drafted correspondence to court reporter regarding deposition schedule and location information (.6).	3.0	180.00	540.00
12/20/2010	7331-235	Michael A. Rollin	4000	Analyzed Defendant's interrogatory responses (1.0); reviewed Defendants' initial disclosures (.2); drafted a detailed discovery plan (2.0); spoke with Ms. Velte and Mr. Spohn about discovery assignments and tasks (.3); gave discovery-related instructions to paralegals (.3); considered the need to supplement Plaintiff's initial disclosures (.1); gave instructions to supplement Plaintiff's initial disclosures (.1); sent an e-mail update to Messrs. Drosdick, Trumpp, and Baker regarding upcoming discovery (.2)	4.2	375.00	1,575.00
12/20/2010	7331-235	Jennifer Bulmer	4000	Conferred with Mr. Rollin and Ms. Porter regarding discovery plan for CMG Mortgage action (.5); obtained borrower information from loan applications for drafting subpoenas and document requests (.5); conferred with Mr. Walsh regarding same (.1); conferred with Ms. Hudson-Arney regarding discovery plan (.1); began drafting fact chronology for each of 16 loans at issue in CMG Mortgage action (5.8).	7.0	180.00	1,260.00
12/21/2010	7331-235	Matthew D. Spohn	4000	Conferred with Ms. Hudson-Arney regarding correspondence to include with subpoenas to borrowers.	0.2	325.00	65.00
12/21/2010	7331-235	Kathleen Porter	4000	Drafted deposition schedule for borrower depositions to be taken for discovery rules (2.4); drafted subpoenas for borrower depositions (1.5); drafted correspondence to court reporter regarding deposition locations (.6).	4.5	180.00	810.00
12/21/2010	7331-235	Kyle Velte	4000	Conferred with Mr. Rollin regarding trial preparation strategy and next steps.	0.2	350.00	70.00
12/21/2010	7331-235	Jennifer Bulmer	4000	Reviewed CMG Mortgage's initial disclosures to identify deponents (.5); continued drafting fact chronology for each of 16 loans at issue in CMG Mortgage action (4.7); drafted supplemental Rule 26(a)(1) disclosure pleading for Ms. Velte's review (1.8); conferred with Ms. Velte and Mr. Rollin regarding Plaintiff's damages (.2).	7.2	180.00	1,296.00
12/21/2010	7331-235	Marisa Hudson-Arney	4000	Analyzed loan file for Johnson deposition preparation (1.3); analyzed loan file for Auer deposition preparation (1.2); analyzed loan file for Barnes deposition preparation (1.3).	3.8	325.00	1,235.00
12/22/2010	7331-235	Matthew D. Spohn	4000	Drafted document requests to each borrower to accompany deposition subpoenas.	2.2	325.00	715.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/22/2010	7331-235	Kathleen Porter	4000	Continued drafting of borrower subpoenas to be served according to local court rules (2.4); reviewed exhibits to be attached to subpoenas (.4); updated deposition schedule chart for court reporter (.4).	3.2	180.00	576.00
12/22/2010	7331-235	Marisa Hudson-Arney	4000	Analyzed documents in preparation for depositions (1.7); reviewed subpoenas and exhibits to subpoenas (.4).	2.1	325.00	682.50
12/22/2010	7331-235	Jennifer Bulmer	4000	Re-drafted subpoena to testify at deposition to Borrower Reneau (.2); drafted e-mail to Client regarding supplemental Rule 26(a)(1) disclosures (.2); drafted e-mail to Mr. Rollin regarding same (.1); conferred with Mses. Porter and Musgrave regarding service of subpoenas to testify at deposition (.4); began selecting documents from Lehman's files for depositions of borrowers and CMG Mortgage representatives (4.9).	5.8	180.00	1,044.00
12/23/2010	7331-235	Marisa Hudson-Arney	4000	Analyzed loan files for deposition preparation (1.8); began drafting deposition outlines for borrower depositions for Johnson, Auer and Barnes (2.9).	4.7	325.00	1,527.50
12/23/2010	7331-235	Caleb Durling	4000	Researched pro hac vice application requirements in Northern District of California (.1); reviewed pro hac vice application and subpoenas (.1).	0.2	260.00	52.00
12/23/2010	7331-235	Michael A. Rollin	4000	Participated in telephone conference with opposing counsel regarding depositions, amendment of the complaint, and extension of the discovery deadline (.7); briefed Messrs. Baker and Trumpp regarding next steps in trial preparation (.3).	1.0	375.00	375.00
12/23/2010	7331-235	Kyle Velte	4000	Prepared for telephone conference with opposing counsel (.4); participated in telephone conference with opposing counsel regarding expanding discovery and moving trial date (.1).	0.5	350.00	175.00
12/23/2010	7331-235	Kathleen Porter	4000	Attended conference call with opposing counsel regarding discovery issues (.2); reviewed borrower addresses for depositions for court reporter (1.2); drafted subpoenas and correspondence to court reporter regarding the same (.6).	2.0	180.00	360.00
12/23/2010	7331-235	Larry Walsh	4000	Located borrowers for service of subpoenas, per request of Ms. Bulmer.	0.9	95.00	85.50
12/27/2010	7331-235	Kyle Velte	4000	Reviewed discovery requests and deposition notice served by Defendant (.4); responded to e-mail traffic regarding same (.2)	0.6	350.00	210.00
12/27/2010	7331-235	Kathleen Porter	4000	Drafted correspondence to court reporter regarding borrower depositions for discovery (.8); reviewed additional information per borrowers for depositions (.5); drafted additional subpoenas to be served (1.2).	2.5	180.00	450.00
12/27/2010	7331-235	Larry Walsh	4000	Located borrowers for service of subpoenas, per request of Ms. Bulmer.	2.3	95.00	218.50
12/27/2010	7331-235	Ellie Lockwood	4000	Met with Mr. Rollin to discuss legal research regarding attorney-client privileged matter (.2); researched and drafted legal memorandum regarding attorney-client privileged matter (1.5).	1.7	120.00	204.00
12/28/2010	7331-235	Matthew D. Spohn	4000	Reviewed Mr. Carter's signed engagement letter (.1); reviewed Mr. Carter's expert report (.2); conferred with Mr. Carter regarding same and revisions needed to same (.2); reviewed final expert report and assembled exhibits to same (.2); drafted expert witness designation and conferred with Ms. Romanelli regarding service of same (.3).	1.0	325.00	325.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/28/2010	7331-235	Kathleen Porter	4000	Drafted correspondence to court reporter regarding borrower depositions for discovery (.6); reviewed additional information per borrowers for depositions (.9); drafted additional subpoenas to be served (1.2).	2.7	180.00	486.00
12/28/2010	7331-235	Jennifer Bulmer	4000	Reviewed Defendant's 30(b)(6) deposition notice to Lehman Brothers Holdings Inc. including subject matter of testimony to be given (.5); reviewed Defendant's second request for production of documents to Lehman Brothers Holdings Inc. (.4); continued selecting documents from Lehman's files for depositions of borrowers and CMG Mortgage representatives (4.4).	5.3	180.00	954.00
12/28/2010	7331-235	Larry Walsh	4000	Located borrowers for service of subpoenas, per request of Ms. Bulmer.	1.2	95.00	114.00
12/28/2010	7331-235	Ellie Lockwood	4000	Researched and drafted legal memorandum regarding attorney-client privileged matter.	6.6	120.00	792.00
12/29/2010	7331-235	Jennifer Bulmer	4000	Continued selecting documents from Lehman's files for depositions of borrowers and CMG Mortgage representatives.	4.3	180.00	774.00
12/29/2010	7331-235	Larry Walsh	4000	Located borrowers for service of subpoenas, per request of Ms. Bulmer.	3.4	95.00	323.00
12/29/2010	7331-235	Kyle Velte	4000	Prepared for (.2); participated in telephone conference with opposing counsel (.5); debriefed with Mr. Rollin regarding same and regarding next steps (.1).	0.8	350.00	280.00
12/29/2010	7331-235	Ellie Lockwood	4000	Researched and drafted legal memorandum regarding attorney-client privileged matter.	4.7	120.00	564.00
12/29/2010	7331-235	Kenneth Nakamura	4000	Conferred with Mr. Walsh regarding witness contact strategy (.1); called multiple potential places of business of witness (.4); reported results to Messrs. Spohn, Walsh, and Ms. Porter (.1)	0.6	110.00	66.00
12/29/2010	7331-235	Kathleen Porter	4000	Drafted correspondence to process server regarding service of subpoenas (.8); reviewed served subpoenas for docketing according to local court rules (.9).	1.7	180.00	306.00
12/30/2010	7331-235	Jennifer Bulmer	4000	Drafted deposition notices for 01/05/11, 01/19/11, and 01/25/11 depositions (.7); continued selecting documents from Lehman's files for depositions of borrowers and CMG Mortgage representatives (6.5).	7.2	180.00	1,296.00
12/30/2010	7331-235	Larry Walsh	4000	Located borrowers for service of subpoenas, per request of Ms. Bulmer.	1.8	95.00	171.00
12/30/2010	7331-235	Kathleen Porter	4000	Drafted correspondence to investigators and court reporter regarding subpoenas for depositions (1.8); reviewed served subpoenas for docketing according to local court rules (.9); drafted exhibits to subpoenas to be served (.3).	3.0	180.00	540.00
12/31/2010	7331-235	Marisa Hudson-Arney	4000	Continued preparing for borrower depositions by drafting outline (1.2); analyzed loan files and related documents (1.3).	2.5	325.00	812.50
	7331-235 Total				119.3		25,120.00
12/14/2010	7331-236	Matthew D. Spohn	4000	Conferred with Messrs. Drosdick and Baker regarding claims against Fulton and Resource Bank and legal strategy for proceeding with settlement talks and litigation.	0.4	325.00	130.00
12/15/2010	7331-236	Matthew D. Spohn	4000	Analyzed Mr. Baker's report on claims asserted and background of same (.2); corresponded with Messrs. Drosdick, Trumpp and Baker regarding same (.1).	0.3	325.00	97.50
	7331-236 Total				0.7		227.50

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/17/2010	7331-244	Michael A. Rollin	4000	Performed legal research into the possibility of amending Lehman Brothers Holdings Inc.'s claim to add additional liabilities of Debtor Accredited (3.0); briefed Mr. Baker regarding same (.1); briefed Ms. Velte regarding same (.2).	3.3	375.00	1,237.50
12/21/2010	7331-244	Kyle Velte	4000	Conferred with Mr. Rollin regarding asserting additional claims in Accredited bankruptcy and how to frame the same with opposing counsel.	0.1	350.00	35.00
12/22/2010	7331-244	Kyle Velte	4000	Conferred with opposing counsel regarding asserting additional claims and updated Mr. Rollin on status of the same.	0.2	350.00	70.00
	7331-244 Total				3.6		1,342.50
12/28/2010	7331-245	Matthew D. Spohn	4000	Reviewed correspondence from Mr. Baker and response from Mr. Sanders regarding settlement strategy.	0.1	325.00	32.50
	7331-245 Total				0.1		32.50
12/2/2010	7331-247	Marisa Hudson-Arney	4000	Reviewed motion to withdraw and accompanying brief.	0.3	325.00	97.50
12/3/2010	7331-247	Marisa Hudson-Arney	4000	Conferred with Mr. Broyles regarding motion to withdraw (.2); conferred with Messrs. Trump and Drosdick regarding motion to withdraw (.2); conducted research regarding standards for withdrawal and prejudice from same (2.8); began drafting response brief (.9).	4.1	325.00	1,332.50
12/5/2010	7331-247	Marisa Hudson-Arney	4000	Drafted response to motion to withdraw.	1.5	325.00	487.50
12/6/2010	7331-247	Matthew D. Spohn	4000	Conferred with Ms. Hudson-Arney and Mr. Trump regarding defense counsel's motion to withdraw, non-response from Defendant regarding settlement agreement, and strategy for status conference with court.	0.4	325.00	130.00
12/6/2010	7331-247	Jennifer Bulmer	4000	Reviewed motion to withdraw as attorney for MortgageClose.com for compliance with requirements of Local Rule 7-3 (.3); conferred with Ms. Hudson-Arney regarding opposition to motion (.2); conferred with Ms. Hudson-Arney regarding 12/13/10 hearing on settlement (.1).	0.6	180.00	108.00
12/6/2010	7331-247	Marisa Hudson-Arney	4000	Conducted research regarding standards for attorney withdrawal (2.1); drafted declaration for Mr. Trump (1.3); drafted declarations for response to motion (1.1); began drafting response brief (1.5).	6.0	325.00	1,950.00
12/7/2010	7331-247	Marisa Hudson-Arney	4000	Revised response to motion to withdraw (1.3); revised declarations (.4).	1.7	325.00	552.50
12/8/2010	7331-247	Marisa Hudson-Arney	4000	Drafted response to motion to withdraw (.9); revised affidavits (.9); conferred with Mr. Trump regarding strategy in responding (.2); began research regarding motion to enforce settlement (.9).	2.9	325.00	942.50
12/9/2010	7331-247	Marisa Hudson-Arney	4000	Revised declarations for filing.	0.5	325.00	162.50
12/10/2010	7331-247	Marisa Hudson-Arney	4000	Finalized response for filing (.3); conferred with Mr. Lam regarding settlement (.2); revised and edited settlement agreement (.4); communicated with Mr. Lam regarding settlement agreement (.2).	1.1	325.00	357.50
12/13/2010	7331-247	Marisa Hudson-Arney	4000	Traveled to Los Angeles for hearing (4.7); prepared for hearing (.7); conferred with opposing counsel regarding pending motions and status of settlement (.8); communicated with Mr. Trump regarding status of settlement (.1); participated in hearing with Judge Wilson (.6); traveled to Denver after hearing (4.4).	11.3	325.00	3,672.50

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/14/2010	7331-247	Matthew D. Spohn	4000	Conferred with Ms. Hudson-Arney regarding strategy for enforcing settlement agreement and issues associated with motion regarding same.	0.3	325.00	97.50
12/14/2010	7331-247	Marisa Hudson-Arney	4000	Conducted research regarding enforcing settlement agreements (2.1); analyzed same (1.5); conferred with Mr. Trumpp regarding strategy moving forward (.4); communicated with Mr. Lam regarding status of settlement (.2);	4.2	325.00	1,365.00
12/14/2010	7331-247	Jennifer Bulmer	4000	Conferred with Ms. Hudson-Arney regarding results of status conference (.1); conferred with Ms. Hudson-Arney regarding transcript of 11/08/10 pretrial conference (.1).	0.2	180.00	36.00
12/15/2010	7331-247	Marisa Hudson-Arney	4000	Continued conducting research regarding enforcement of settlement agreements and oral contracts.	3.2	325.00	1,040.00
12/16/2010	7331-247	Marisa Hudson-Arney	4000	Conducted research regarding enforcing settlement agreements and the standard for same	3.1	325.00	1,007.50
12/17/2010	7331-247	Jennifer Bulmer	4000	Exchanged e-mails with court reporter regarding transcript of pretrial conference.	0.2	180.00	36.00
12/17/2010	7331-247	Marisa Hudson-Arney	4000	Drafted motion to enforce settlement (1.9); finalized research regarding same (1.0).	2.9	325.00	942.50
12/19/2010	7331-247	Marisa Hudson-Arney	4000	Analyzed research regarding standard for enforcing settlement (.9); drafted motion to enforce settlement (1.5).	2.4	325.00	780.00
12/20/2010	7331-247	Marisa Hudson-Arney	4000	Drafted affidavits for submission with motion to enforce (1.3); revised motion (1.4); drafted notice (.5); communicated with opposing counsel regarding motion and hearing (.2).	3.4	325.00	1,105.00
12/21/2010	7331-247	Marisa Hudson-Arney	4000	Revised declarations for motion to enforce settlement (1.3); edited motion and notice (1.5).	2.8	325.00	910.00
12/22/2010	7331-247	Marisa Hudson-Arney	4000	Revised memorandum of points and authorities in support of motion to enforce settlement (1.8); revised declarations (.9); communicated with Mr. Trumpp regarding same (.2).	2.9	325.00	942.50
12/22/2010	7331-247	Jennifer Bulmer	4000	Conferred with Ms. Hudson-Arney regarding motion to enforce settlement.	0.2	180.00	36.00
12/29/2010	7331-247	Jennifer Bulmer	4000	Conferred with Ms. Musgrave regarding transcript of 11/08/10 pretrial conference.	0.2	180.00	36.00
12/30/2010	7331-247	Marisa Hudson-Arney	4000	Analyzed settlement offer from opposing counsel (.2); communicated with opposing counsel regarding settlement offer (.4); communicated with Mr. Trumpp regarding same (.2); analyzed research regarding motion to enforce (.9); prepared for hearing on motion (1.2).	2.9	325.00	942.50
	7331-247 Total				59.3		19,069.50
12/1/2010	7331-248	Jennifer Bulmer	4000	Drafted e-mail to Ms. March regarding Lehman documents relevant to Rule 26 disclosures.	0.2	180.00	36.00
12/2/2010	7331-248	Anthony L. Giacomini	4000	Completed additional required corporate disclosure and magistrate consent forms for Western District of Wisconsin case initiation (.8); conferred with Mr. Spohn regarding strategy for completing same (.2)	1.0	425.00	425.00
12/6/2010	7331-248	Matthew D. Spohn	4000	Conferred with Mr. Giacomini regarding consenting to magistrate judge and corporate disclosure statement.	0.2	325.00	65.00
12/6/2010	7331-248	Anthony L. Giacomini	4000	Analyzed and confirmed status of service of process on Defendant.	0.2	425.00	85.00
12/7/2010	7331-248	Jennifer Bulmer	4000	Conferred with Ms. March regarding disclosures under Rule 26(a)(1).	0.1	180.00	18.00
12/20/2010	7331-248	Matthew D. Spohn	4000	Conferred with counsel for Fairway regarding extension of time to answer and preliminary settlement discussion.	0.3	325.00	97.50
	7331-248 Total				2.0		726.50

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/7/2010	7331-249	Kelly R. March	4000	Reviewed the status of subpoenas issued on behalf of Lehman Brothers Holdings Inc. and the status of bank records received.	0.6	200.00	120.00
	7331-249 Total				0.6		120.00
12/2/2010	7331-255	Matthew D. Spohn	4000	Analyzed asset search report and Ms. MacDonald's summary of same (.3); performed additional research relevant to same (.3); drafted correspondence to Messrs. Drosdick, Trumpp, and Baker regarding recommendation on how to proceed with claims against Home Loan Mortgage (.3).	0.9	325.00	292.50
12/6/2010	7331-255	Matthew D. Spohn	4000	Reviewed Mr. Osborne's correspondence regarding completion of document collection and damage calculations for Home Loan Mortgage (.1); updated memorandum to Messrs. Drosdick, Trumpp and Baker regarding same (.1).	0.2	325.00	65.00
	7331-255 Total				1.1		357.50
12/28/2010	7331-259	Matthew D. Spohn	4000	Reviewed correspondence from Ms. Akell regarding completion of compilation of documents needed to sue Pemtek (.1); updated memorandum to Messrs. Drosdick, Trumpp and Baker regarding same (.1)	0.2	325.00	65.00
	7331-259 Total				0.2		65.00
12/10/2010	7331-267	Matthew D. Spohn	4000	Reviewed correspondence from Mr. Osborne regarding completion of document collection and damage calculations on Universal American (.1); reviewed damage calculations (.1); updated memorandum for Messrs. Drosdick, Trumpp and Baker regarding same (.1).	0.3	325.00	97.50
12/14/2010	7331-267	Matthew D. Spohn	4000	Discussed with Mr. Baker court where Universal American case should be filed and firm to handle same.	0.1	325.00	32.50
	7331-267 Total				0.4		130.00
12/14/2010	7331-268	Matthew D. Spohn	4000	Discussed with Mr. Baker court where Valley Vista case should be filed and firm to handle same (.1); corresponded with Mr. Calisher regarding same (.1).	0.2	325.00	65.00
	7331-268 Total				0.2		65.00
12/14/2010	7331-273	Matthew D. Spohn	4000	Discussed with Mr. Baker court where Bayport case should be filed and firm to handle same.	0.1	325.00	32.50
12/30/2010	7331-273	Amy Gray	4000	Printed several demand letters in preparation of drafting complaint.	0.3	240.00	72.00
	7331-273 Total				0.4		104.50
12/14/2010	7331-276	Matthew D. Spohn	4000	Discussed with Mr. Baker court where Central Pacific case should be filed and firm to handle same	0.1	325.00	32.50
	7331-276 Total				0.1		32.50
12/2/2010	7331-279	Matthew D. Spohn	4000	Reviewed correspondence from Messrs. Osborne and Baker regarding claim on broker loan (.1); investigated basis for claim on broker loan (.2); drafted correspondence to Mr. Baker regarding analysis of same (.1).	0.4	325.00	130.00
	7331-279 Total				0.4		130.00
12/10/2010	7331-280	Matthew D. Spohn	4000	Reviewed correspondence from Mr. Osborne regarding completion of document collection and damage calculations on Prime Mortgage (.1); reviewed damage calculations (.1); corresponded with Mr. Gray regarding discrepancies in loans included in damage calculations (.1); updated memorandum for Messrs. Drosdick, Trumpp and Baker regarding same (.1).	0.4	325.00	130.00
12/14/2010	7331-280	Matthew D. Spohn	4000	Discussed with Mr. Baker court where Prime Mortgage case should be filed and firm to handle same.	0.1	325.00	32.50

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/16/2010	7331-280	Caleb Durling	4000	Conducted initial review of claim file.	0.1	260.00	26.00
12/17/2010	7331-280	Jennifer Bulmer	4000	Began pre-litigation analysis of Client documents supporting Lehman's claims against Prime Mortgage Corporation (1.2); drafted summary of additional documents needed from Lehman's files prior to filing suit against Prime Mortgage Corporation (.3); analyzed loan ownership history of Lehman's claims against Prime Mortgage Corporation (1.3).	2.8	180.00	504.00
12/22/2010	7331-280	Marisa Hudson-Arney	4000	Reviewed local rules for complaint filing purposes (.4); analyzed documents for complaint purposes (.8); began drafting complaint (.6).	1.8	325.00	585.00
12/23/2010	7331-280	Marisa Hudson-Arney	4000	Analyzed correspondent files for complaint drafting purposes (1.7); analyzed loan files for complaint drafting purposes (1.4); drafted complaint (1.2).	4.3	325.00	1,397.50
	7331-280 Total				9.5		2,675.00
12/6/2010	7331-282	Matthew D. Spohn	4000	Reviewed Mr. Sanders' correspondence regarding potential Oregon counsel to handle case (.1); corresponded with Mr. Kahrl regarding same (.1); corresponded with Messrs. Drosdick, Trumpp and Baker regarding same (.1).	0.3	325.00	97.50
12/7/2010	7331-282	Matthew D. Spohn	4000	Reviewed correspondence from Messrs. Drosdick and Trumpp regarding potential counsel for Alterna case in Oregon (.1); corresponded with Mr. Kahrl regarding same (.1).	0.2	325.00	65.00
12/9/2010	7331-282	Matthew D. Spohn	4000	Investigated local rules regarding attorney sponsoring pro hac vice admission (.1); corresponded with Mr. Kahrl regarding same (.1).	0.2	325.00	65.00
	7331-282 Total				0.7		227.50
12/7/2010	7331-284	Ryann B. MacDonald	4000	Reviewed results of asset search conducted on American Mortgage Specialists, Inc. (.8); drafted recommendation to Mr. Spohn that details the viability of judgment collection against American Mortgage Specialists, Inc. and whether firm should pursue litigation against American Mortgage Specialists, Inc. on behalf of Client (.4).	1.2	200.00	240.00
12/8/2010	7331-284	Ryann B. MacDonald	4000	Reviewed results of asset search conducted on American Mortgage Specialists, Inc. (3.1); conducted independent internet research on American Mortgage Specialists, Inc. (2.1); drafted recommendation to Mr. Spohn that details the viability of judgment collection against American Mortgage Specialists, Inc. and whether firm should pursue litigation against American Mortgage Specialists, Inc. on behalf of Client (.9); discussed case strategy with Mr. Spohn (.3).	6.4	200.00	1,280.00
12/13/2010	7331-284	Ryann B. MacDonald	4000	Conducted independent internet research on American Mortgage Specialists, Inc.	0.1	200.00	20.00
12/14/2010	7331-284	Matthew D. Spohn	4000	Reviewed Ms. MacDonald's analysis of asset search on American Mortgage Specialists (.2); drafted recommendation to Messrs. Drosdick, Trumpp and Baker in light of same (.2).	0.4	325.00	130.00
12/14/2010	7331-284	Ryann B. MacDonald	4000	Drafted recommendation to Mr. Spohn that details the viability of judgment collection against American Mortgage Specialists, Inc. and whether firm should pursue litigation against American Mortgage Specialists, Inc. on behalf of Client.	1.8	200.00	360.00
	7331-284 Total				9.9		2,030.00
12/6/2010	7331-285	Larry Walsh	4000	Conducted asset research to determine viability of Arlington Capital Mortgage as potential litigation target.	3.7	95.00	351.50
12/7/2010	7331-285	Larry Walsh	4000	Conducted asset research to determine viability of Arlington Capital Mortgage as potential litigation target.	1.5	95.00	142.50

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/8/2010	7331-285	Larry Walsh	4000	Conducted asset research to determine viability of Arlington Capital Mortgage as potential litigation target.	5.8	95.00	551.00
12/10/2010	7331-285	Larry Walsh	4000	Conducted asset research to determine viability of Arlington Capital Mortgage as potential litigation target.	0.6	95.00	57.00
12/13/2010	7331-285	Larry Walsh	4000	Conducted asset research to determine viability of Arlington Capital Mortgage as potential litigation target.	1.8	95.00	171.00
	7331-285 Total				13.4		1,273.00
12/8/2010	7331-286	Kenneth Nakamura	4000	Conducted online public record search regarding background and potential asset information of Avenya, Inc. and related entities.	3.4	110.00	374.00
12/9/2010	7331-286	Kenneth Nakamura	4000	Conducted online public records search regarding background and potential asset information related to Avenya, Inc. and related entities.	4.1	110.00	451.00
12/13/2010	7331-286	Matthew D. Spohn	4000	Analyzed asset search report (.3); drafted recommendation to Messrs. Drosdick, Trumpp and Baker regarding same (.2).	0.5	325.00	162.50
	7331-286 Total				8.0		987.50
12/7/2010	7331-287	Kenneth Nakamura	4000	Reviewed public record search results regarding background and asset information related to Centennial Mortgage and Funding, Inc. and related entities.	3.9	110.00	429.00
	7331-287 Total				3.9		429.00
12/10/2010	7331-290	Matthew D. Spohn	4000	Reviewed correspondence from Mr. Osborne regarding completion of document collection and damage calculations on NFM (.1); reviewed damage calculations (.1); updated memorandum for Messrs. Drosdick, Trumpp and Baker regarding same (.1).	0.3	325.00	97.50
12/14/2010	7331-290	Matthew D. Spohn	4000	Discussed with Mr. Baker court where NFM case should be filed and firm to handle same (.1); corresponded with Mr. Kahrl regarding same (.1).	0.2	325.00	65.00
	7331-290 Total				0.5		162.50
12/2/2010	7331-291	Matthew D. Spohn	4000	Corresponded with Mr. Baker regarding course of action in light of information on shareholders' bankruptcy.	0.1	325.00	32.50
	7331-291 Total				0.1		32.50
12/16/2010	7331-293	Larry Walsh	4000	Conducted asset research to determine viability of Preferred Financial Group as potential litigation target.	1.6	95.00	152.00
12/20/2010	7331-293	Larry Walsh	4000	Conducted asset research to determine viability of Preferred Financial Group as potential litigation target.	3.4	95.00	323.00
12/21/2010	7331-293	Larry Walsh	4000	Conducted asset research to determine viability of Preferred Financial Group as potential litigation target.	0.3	95.00	28.50
	7331-293 Total				5.3		503.50
12/21/2010	7331-294	Larry Walsh	4000	Researched relevant civil litigation involving Royal Bank of Canada, per request of Mr. Spohn.	1.4	95.00	133.00
12/22/2010	7331-294	Matthew D. Spohn	4000	Reviewed results of Mr. Walsh's and Ms. MacDonald's investigation into surviving RBC entities for suit, and relationship among same (.3); conducted additional research into same (.3).	0.6	325.00	195.00
12/22/2010	7331-294	Larry Walsh	4000	Researched relevant civil litigation involving Royal Bank of Canada, per request of Mr. Spohn.	0.9	95.00	85.50
	7331-294 Total				2.9		413.50

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/2/2010	7331-297	Ryann B. MacDonald	4000	Reviewed results of asset search conducted on Stonecreek Funding Corporation (.4); conducted independent internet research on Stonecreek Funding Corporation (.5); drafted recommendation to Mr. Spohn that details the viability of judgment collection against Stonecreek Funding Corporation and whether firm should pursue litigation against Stonecreek Funding Corporation on behalf of Client (.2).	1.1	200.00	220.00
12/3/2010	7331-297	Ryann B. MacDonald	4000	Reviewed results of asset search conducted on Stonecreek Funding Corporation (2.8); conducted independent internet research on Stonecreek Funding Corporation (2.8); drafted recommendation to Mr. Spohn that details the viability of judgment collection against Stonecreek Funding Corporation and whether firm should pursue litigation against Stonecreek Funding Corporation on behalf of Client (.3).	5.9	200.00	1,180.00
12/6/2010	7331-297	Ryann B. MacDonald	4000	Reviewed results of asset search conducted on Stonecreek Funding Corporation (.5); drafted recommendation to Mr. Spohn that details the viability of judgment collection against Stonecreek Funding Corporation and whether firm should pursue litigation against Stonecreek Funding Corporation on behalf of Client (.2).	0.7	200.00	140.00
12/7/2010	7331-297	Matthew D. Spohn	4000	Conferred with Ms. MacDonald regarding issues arising in analysis of asset search on Stonecreek, and relation to United Capital asset search.	0.2	325.00	65.00
12/7/2010	7331-297	Ryann B. MacDonald	4000	Reviewed results of asset search conducted on Stonecreek Funding Corporation (1.9); conducted independent internet research on Stonecreek Funding Corporation (1.7); drafted recommendation to Mr. Spohn that details the viability of judgment collection against Stonecreek Funding Corporation and whether firm should pursue litigation against Stonecreek Funding Corporation on behalf of Client (2.7); discussed case strategy with Mr. Spohn (.3).	6.6	200.00	1,320.00
12/9/2010	7331-297	Matthew D. Spohn	4000	Reviewed Ms. MacDonald's memorandum regarding Stonecreek's relationship to W.J. Bradley, and documents she relied upon (.5); performed follow-up research regarding loan files and originating entity, and relationship between companies (.4).	0.9	325.00	292.50
12/9/2010	7331-297	Ryann B. MacDonald	4000	Discussed results of recommendation regarding the viability of judgment collection against Stonecreek Funding Corporation and whether firm should pursue litigation with Mr. Spohn.	0.3	200.00	60.00
	7331-297 Total				15.7		3,277.50
12/29/2010	7331-298	Ryann B. MacDonald	4000	Reviewed results of asset search conducted on potential defendant (1.1); drafted recommendation to Mr. Spohn that details the viability of judgment collection against potential defendant and whether firm should pursue litigation against potential defendant on behalf of Client (.4).	1.5	200.00	300.00
12/30/2010	7331-298	Ryann B. MacDonald	4000	Reviewed results of asset search conducted on Tower Mortgage and Financial Services Corporation (.7); conducted independent internet research on Tower Mortgage and Financial Services Corporation (.8); drafted recommendation to Mr. Spohn that details the viability of judgment collection against Tower Mortgage and Financial Services Corporation and whether firm should pursue litigation against Tower Mortgage and Financial Services Corporation on behalf of Client (1.7).	3.2	200.00	640.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
	7331-298 Total				4.7		940.00
12/6/2010	7331-304	Matthew D. Spohn	4000	Reviewed Mr. Walsh's correspondence regarding records of Lakeview's prior bankruptcy filing.	0.1	325.00	32.50
	7331-304 Total				0.1		32.50
12/1/2010	7331-321	Ryann B. MacDonald	4000	Reviewed results of asset search conducted on potential defendant (1.8); conducted independent internet research on potential defendant (2.2); drafted recommendation to Mr. Spohn that details the viability of judgment collection against potential defendant and whether firm should pursue litigation against potential defendant on behalf of Client (.6).	4.6	200.00	920.00
	7331-321 Total				4.6		920.00
12/1/2010	7331-500	Kelli Kosmatka	3700	Uploaded Claims spreadsheet to Wilmington Trust, As Trustee to SharePoint site for LAMCO viewing (.1); created Everbank SharePoint site (.2); conferred with Ms. Wimmer regarding requirements for complying with e-discovery rules in preparation for responding to discovery (.8)	1.1	190.00	209.00
12/1/2010	7331-500	Shannon Coggins	3700	Analyzed document review team's coding of Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court to determine accuracy of document review and coding (.4); edited same (.5); drafted e-mail to Ms. Christensen regarding same (.7); worked on analyzing securities referenced in proofs of claim to identify duplicative claims (1.9).	3.5	105.00	367.50
12/1/2010	7331-500	Ty McKinstry	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	7.7	200.00	1,540.00
12/1/2010	7331-500	Linda King	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	6.8	90.00	612.00
12/2/2010	7331-500	Shannon Coggins	3700	Analyzed document review team's coding of Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court to determine accuracy of document review and coding (.3); edited same (.3); drafted e-mail to Ms. King regarding same (.1); worked on analyzing securities referenced in proofs of claim to identify duplicative claims (3.8); worked with Messrs. Bacon and McKinstry on coding Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (.2); reviewed proofs of claim to determine whether the claims are related to residential mortgage backed securities (.8); drafted e-mail to Ms. Hoeflich regarding same (.1); drafted e-mail to Ms. Reed regarding same (.1); conferred with Mr. Kelley regarding same (.2); updated Access database regarding same (.3).	6.2	105.00	651.00
12/2/2010	7331-500	Ty McKinstry	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	5.1	200.00	1,020.00
12/2/2010	7331-500	Diane Casebeer	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	5.5	90.00	495.00
12/2/2010	7331-500	Linda King	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	6.7	90.00	603.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/3/2010	7331-500	Shannon Coggins	3700	Worked with Ms. Christensen on coding Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (.4); prepared review sets in Summation for the document review team (.8); analyzed document review team's coding of Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court to determine accuracy of document review and coding (1.0); edited same (1.0); researched claim filed by Storm Funding Limited to determine basis of claim for Ms. Hoeflich (2.6); conferred with Mr. Kelley regarding same (.4); conferred with Ms. Wimmer regarding same (.1); conferred with Messrs. Drosdick and Trumpp regarding same (.1); drafted e-mail to Ms. Hoeflich regarding same (.3).	6.7	105.00	703.50
12/3/2010	7331-500	Lori Christensen	3700	Troubleshooting connection issues to Lehman database (.4); coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court. (5.6)	6.0	90.00	540.00
12/3/2010	7331-500	Lori Christensen	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	4.0	90.00	360.00
12/3/2010	7331-500	Diane Casebeer	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	7.0	90.00	630.00
12/3/2010	7331-500	Linda King	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	7.0	90.00	630.00
12/3/2010	7331-500	Chandler Kelley	3700	Reviewed Lehman Program Securities proof of claim and related offering materials (2.3); conferred with Ms. Coggins regarding the same (.7); drafted e-mail to Ms. Coggins regarding the same (.4).	3.4	200.00	680.00
12/4/2010	7331-500	Diane Casebeer	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy Court.	6.0	90.00	540.00
12/5/2010	7331-500	Diane Casebeer	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	4.0	90.00	360.00
12/6/2010	7331-500	Colin P. Pitet	3700	Conferred with Ms. Coggins regarding requirements for complying with e-discovery rules in preparation for responding to discovery (.1); processed electronic documents from Wells Fargo's files for attorney review (1.1).	1.2	190.00	228.00
12/6/2010	7331-500	Ty McKinstry	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	7.9	200.00	1,580.00
12/6/2010	7331-500	Diane Casebeer	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	8.0	90.00	720.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/6/2010	7331-500	Shannon Coggins	3700	Analyzed document review team's coding of Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court to determine accuracy of document review and coding (.5); edited same (.4); drafted e-mail to Ms. Christensen regarding same (.5); conferred with Ms. Wimmer regarding same (.1); worked with Messrs. Bacon and McKinstry on coding Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (1.1); researched claim to determine whether the basis of the claim is residential (1.8); responded to e-mail from Ms. Hoeflich regarding same (.4); conferred with Ms. Wimmer and Mr. Kelley regarding same (.1); conferred with Ms. Reed regarding claim analysis progress and status of production of claimant documents (.5).	5.4	105.00	567.00
12/6/2010	7331-500	Michael A. Rollin	3700	Participated in telephone conference with representatives of Debtors, bankruptcy counsel, and Alvaraz and Marsal regarding presentation to the UCC on the status of RMBS claim review and potential objections.	1.0	375.00	375.00
12/6/2010	7331-500	Linda King	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	7.3	90.00	657.00
12/7/2010	7331-500	Elizabeth Wimmer	3700	Worked with Ms. Coggins on contract paralegal assignments and updates (.5); read several e-mails from Ms. Hoeflich regarding RMBS claims updates and issues (.4)	0.9	190.00	171.00
12/7/2010	7331-500	Shannon Coggins	3700	Analyzed document review team's coding of Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court to determine accuracy of document review and coding (.4); edited same (.3); conferred with Ms. Wimmer regarding same (.1); worked with Ms. King on coding Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (.4); conferred with Mr. Rollin regarding preparing drafts of omnibus objections for his review (.1); prepared same (.8); conferred with Mr. Kelley regarding same (.2); responded to e-mail from Ms. Hoeflich regarding proofs of claim assigned to Reilly Pozner for analysis (.4); responded to e-mail from Ms. Pederson regarding researching a claim to determine whether the claim is based on residential backed securities (.1); responded to e-mail from Ms. Hoeflich regarding same (.1); prepared proof of claim analysis assessments for Ms. Reed's review (.4); conferred with Ms. Reed regarding same (.1); prepared claimant contact information for Ms. Reed in preparation for contacting claimants regarding claims filed with the bankruptcy court (.7); conferred	5.2	105.00	546.00
12/7/2010	7331-500	Ty McKinstry	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	7.8	200.00	1,560.00
12/7/2010	7331-500	Diane Casebeer	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	6.5	90.00	585.00
12/7/2010	7331-500	Linda King	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	7.2	90.00	648.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/8/2010	7331-500	Shannon Coggins	3700	Analyzed document review team's coding of Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court to determine accuracy of document review and coding (.3); edited same (.2); prepared list of claims analyzed for securities law violation for Ms. Reed's review (.6); reviewed list of claimant matter numbers for accuracy (.4); sent e-mail to Ms. Romanelli requesting updates to same (.1); read e-mail from Ms. Reed regarding potential securities law claims (.2); sent e-mail to Ms. Roush and Mr. Kelley regarding same (.1); met with Ms. Reed regarding same (.1).	2.0	105.00	210.00
12/8/2010	7331-500	Ty McKinstry	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	7.6	200.00	1,520.00
12/8/2010	7331-500	Diane Casebeer	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	0.1	90.00	9.00
12/8/2010	7331-500	Linda King	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	7.3	90.00	657.00
12/8/2010	7331-500	Chandler Kelley	3700	Reviewed proof of claims potentially based on violations of federal securities law (.8); drafted e-mail to Ms. Coggins regarding the same (.1).	0.9	200.00	180.00
12/9/2010	7331-500	Ty McKinstry	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	6.8	200.00	1,360.00
12/9/2010	7331-500	Chandler Kelley	3700	Reviewed Lehman Program Securities proof of claim and related offering materials (1.8); drafted e-mail to Ms. Coggins regarding the same (.3).	2.1	200.00	420.00
12/9/2010	7331-500	Diane Casebeer	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	6.0	90.00	540.00
12/9/2010	7331-500	Linda King	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	6.7	90.00	603.00
12/9/2010	7331-500	Shannon Coggins	3700	Analyzed document review team's coding of Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court to determine accuracy of document review and coding (.3); edited same (.2); sent e-mail to Messrs. McKinstry, Bacon, and Ms. Casebeer regarding same (.2); updated Mr. Bacon's document review set (.2); researched claim filed by Storm Funding to determine whether underlying transaction is a residential backed security (1.5); sent e-mail to Mr. Rollin regarding same (.1); reviewed claim filed by Citigroup Global Markets to determine whether underlying transactions are residential backed securities (2.3); sent e-mail to Ms. Hoeflich regarding same (.2); conferred with Mr. Kelley regarding request from Ms. Reed to analyze potential securities law claims in claims filed by various claimants (.2); met with Mr. Kelley and Ms. Reed regarding same (.7); sent e-mail to Mr. Lynch regarding same (.3).	6.2	105.00	651.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/9/2010	7331-500	Sam Bacon	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	4.4	200.00	880.00
12/10/2010	7331-500	Ty McKinstry	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	1.2	200.00	240.00
12/10/2010	7331-500	Shannon Coggins	3700	Analyzed document review team's coding of Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court to determine accuracy of document review and coding (.2); edited same (.1); coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (2.3); conferred with Mr. Colyer regarding assignment to prepare claimant assessments and memorandum for counsel's review (.2); worked on same (.8); updated claim amounts in Access database per Ms. Reed's request (.1); worked with Ms. Kosmatka and Mr. McKinstry on customizing the Summation database to accommodate document coding needs (.4).	4.1	105.00	430.50
12/10/2010	7331-500	Sam Bacon	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	1.0	200.00	200.00
12/10/2010	7331-500	Linda King	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	7.3	90.00	657.00
12/12/2010	7331-500	Diane Casebeer	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	8.5	90.00	765.00
12/13/2010	7331-500	Shannon Coggins	3700	Analyzed document review team's coding of Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court to determine accuracy of document review and coding (.3); edited same (.2); sent e-mail to team regarding same (.1); responded to e-mail regarding same (.4); worked with Mr. Bacon on same (.1); worked with Ms. Kosmatka on customizing the Summation database to accommodate document coding needs (.2); worked with Messrs. Bacon and McKinstry on coding Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (.8); coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (2.5).	4.6	105.00	483.00
12/13/2010	7331-500	Ty McKinstry	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	7.7	200.00	1,540.00
12/13/2010	7331-500	Sam Bacon	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	6.4	200.00	1,280.00
12/13/2010	7331-500	Diane Casebeer	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	4.0	90.00	360.00
12/13/2010	7331-500	Linda King	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	6.3	90.00	567.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/14/2010	7331-500	Shannon Coggins	3700	Analyzed document review team's coding of Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court to determine accuracy of document review and coding (.6); edited same (.6); conferred with Messrs. McKinstry and Bacon regarding same (.3); conferred with document review team regarding planning and timeline for completing coding assignment (.8); coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (.3).	2.6	105.00	273.00
12/14/2010	7331-500	Sam Bacon	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	7.8	200.00	1,560.00
12/14/2010	7331-500	Ty McKinstry	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	7.7	200.00	1,540.00
12/14/2010	7331-500	Diane Casebeer	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	6.5	90.00	585.00
12/14/2010	7331-500	Linda King	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	7.3	90.00	657.00
12/15/2010	7331-500	Shannon Coggins	3700	Analyzed document review team's coding of Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court to determine accuracy of document review and coding (.6); edited same (.6); sent e-mail to Ms. Casebeer regarding same (.3); worked with Ms. King and Mr. McKinstry on same (.2); coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (1.9); reviewed Summation upload of documents collected by Ms. Reed (.2); conferred with Ms. Kosmatka regarding same (.2).	4.0	105.00	420.00
12/15/2010	7331-500	Sam Bacon	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	7.6	200.00	1,520.00
12/15/2010	7331-500	Ty McKinstry	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	7.7	200.00	1,540.00
12/15/2010	7331-500	Linda King	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	6.8	90.00	612.00
12/16/2010	7331-500	Shannon Coggins	3700	Analyzed document review team's coding of Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court to determine accuracy of document review and coding (.4); edited same (.4); worked with Ms. King on same (.2); worked with Ms. Casebeer on same (.3); coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (1.4); read e-mails from Mses. Reed and Wimmer regarding claimant access to sharepoint site for uploading documents supporting claims filed with the bankruptcy court (.2).	2.9	105.00	304.50

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/16/2010	7331-500	Ty McKinstry	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	5.5	200.00	1,100.00
12/16/2010	7331-500	Sam Bacon	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	7.2	200.00	1,440.00
12/16/2010	7331-500	Diane Casebeer	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	6.0	90.00	540.00
12/16/2010	7331-500	Linda King	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	7.3	90.00	657.00
12/17/2010	7331-500	Ty McKinstry	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	4.2	200.00	840.00
12/17/2010	7331-500	Shannon Coggins	3700	Analyzed document review team's coding of Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court to determine accuracy of document review and coding (.1); edited same (.1); conferred with Messrs. Bacon and McKinstry regarding same (.2); conferred with Ms. Reed regarding document production and review process (.2); prepared claimant assessments for Mr. Kelley's review (.7); prepared document review memoranda for Mr. Kelley's review (.7); reviewed list of claims assigned to Reilly Pozner for review (.2); updated various spreadsheets regarding same (.4); worked on analyzing securities referenced in proofs of claim to identify duplicative claims (.4); coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (1.5).	4.5	105.00	472.50
12/17/2010	7331-500	Sam Bacon	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	7.2	200.00	1,440.00
12/17/2010	7331-500	Diane Casebeer	3700	Coded Lehman Brothers Holding Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	3.0	90.00	270.00
12/17/2010	7331-500	Linda King	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	6.8	90.00	612.00
12/18/2010	7331-500	Diane Casebeer	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	8.0	90.00	720.00
12/19/2010	7331-500	Diane Casebeer	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	7.5	90.00	675.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/20/2010	7331-500	Shannon Coggins	3700	Analyzed document review team's coding of Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court to determine accuracy of document review and coding (.1); edited same (.1); sent e-mail to Ms. Casebeer regarding same (.1); reviewed Access database invoice from Mr. Lausten (.1); conferred with Ms. Bulmer regarding same (.1); requested payment of same (.1); reviewed Access database changes completed by Mr. Lausten (.2); sent e-mail to Mr. Lausten regarding same (.1); conferred with Ms. Romanelli regarding requesting matter numbers for new claimants (.1); prepared new matter requests for new claimants (.3); coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (1.6); read e-mails from Ms. Carmer regarding claimant correspondence and document production (.1); reviewed related claimant document production (.3); attended Morningstar Document Research training in preparation for retrieving public documents related to claims filed with the bankruptcy court (.7); worked with Mr. Pitet and Ms. Carmer on	5.6	105.00	588.00
12/20/2010	7331-500	Colin P. Pitet	3700	Reviewed with Ms. Coggins directions for coding Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	1.0	190.00	190.00
12/20/2010	7331-500	Linda King	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	8.2	90.00	738.00
12/20/2010	7331-500	Haley Carmer	3700	Attended training with Ms. Coggins in preparation for coding Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	1.0	30.00	30.00
12/21/2010	7331-500	Shannon Coggins	3700	Analyzed document review team's coding of Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court to determine accuracy of document review and coding (.1); edited same (.1); responded to e-mail from Mr. Chandler regarding documents obtained from the Morningstar Document Research website in preparation for reviewing same (.3); coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (2.5).	3.0	105.00	315.00
12/21/2010	7331-500	Ty McKinstry	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	7.0	200.00	1,400.00
12/21/2010	7331-500	Sam Bacon	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	3.7	200.00	740.00
12/21/2010	7331-500	Linda King	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	7.3	90.00	657.00
12/22/2010	7331-500	Sam Bacon	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	7.6	200.00	1,520.00
12/22/2010	7331-500	Ty McKinstry	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	7.8	200.00	1,560.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/22/2010	7331-500	Linda King	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	6.7	90.00	603.00
12/22/2010	7331-500	Shannon Coggins	3700	Analyzed document review team's coding of Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court to determine accuracy of document review and coding (.1); edited same (.1); coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (6.5).	6.7	105.00	703.50
12/23/2010	7331-500	Kelli Kosmatka	3700	Conferred with Ms. Coggins regarding requirements for complying with e-discovery rules in preparation for responding to discovery, including documents received from Citi Mortgage, BNY, and Federal home loan bank of Pittsburgh	1.0	190.00	190.00
12/23/2010	7331-500	Linda King	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	6.8	90.00	612.00
12/23/2010	7331-500	Ty McKinstry	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	6.1	200.00	1,220.00
12/23/2010	7331-500	Sam Bacon	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	7.8	200.00	1,560.00
12/23/2010	7331-500	Shannon Coggins	3700	Analyzed document review team's coding of Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court to determine accuracy of document review and coding (.1); edited same (.1); read e-mails sent to document collection e-mail inbox in preparation for reviewing documents produced by claimants (.6); coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (2.8).	3.6	105.00	378.00
12/24/2010	7331-500	Colin P. Pitet	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	2.0	190.00	380.00
12/26/2010	7331-500	Colin P. Pitet	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	3.2	190.00	608.00
12/26/2010	7331-500	Diane Casebeer	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	1.5	90.00	135.00
12/27/2010	7331-500	Sam Bacon	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	6.1	200.00	1,220.00
12/27/2010	7331-500	Ty McKinstry	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	4.6	200.00	920.00
12/27/2010	7331-500	Kelli Kosmatka	3700	Conferred with Ms. Coggins regarding requirements for complying with e-discovery rules in preparation for responding to discovery documents from Morning Star Research	1.0	190.00	190.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/27/2010	7331-500	Linda King	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	6.3	90.00	567.00
12/27/2010	7331-500	Shannon Coggins	3700	Analyzed document review team's coding of Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court to determine accuracy of document review and coding (.1); edited same (.1); responded to e-mails from Mr. Pitet regarding same (.8); responded to e-mail from Ms. King regarding same (.3).	1.3	105.00	136.50
12/28/2010	7331-500	Linda King	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	6.7	90.00	603.00
12/28/2010	7331-500	Shannon Coggins	3700	Analyzed document review team's coding of Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court to determine accuracy of document review and coding (.1); edited same (.1).	0.2	105.00	21.00
12/29/2010	7331-500	Linda King	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	7.3	90.00	657.00
12/29/2010	7331-500	Shannon Coggins	3700	Analyzed document review team's coding of Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court to determine accuracy of document review and coding (.1); edited same (.1).	0.2	105.00	21.00
12/30/2010	7331-500	Colin P. Pitet	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	1.2	190.00	228.00
12/30/2010	7331-500	Ty McKinstry	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	3.6	200.00	720.00
12/30/2010	7331-500	Sam Bacon	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	3.7	200.00	740.00
12/30/2010	7331-500	Linda King	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	7.2	90.00	648.00
12/30/2010	7331-500	Haley Carner	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	5.0	30.00	150.00
12/30/2010	7331-500	Shannon Coggins	3700	Analyzed document review team's coding of Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court to determine accuracy of document review and coding (.1); edited same (.1).	0.2	105.00	21.00
	7331-500 Total				526.6		69,878.50
12/6/2010	7331-504	Chandler Kelley	3700	Revised claimant assessment.	2.1	200.00	420.00
12/7/2010	7331-504	Chandler Kelley	3700	Reviewed amended proofs of claim (.5); updated claimant assessments to reflect such amendments (2.3).	2.8	200.00	560.00
12/10/2010	7331-504	Chandler Kelley	3700	Updated claimant assessment to reflect amendments to claims.	1.3	200.00	260.00
12/23/2010	7331-504	Shannon Coggins	3700	Reviewed claimant's documents supporting claim filed with the bankruptcy court (.2); coordinated upload of same to database for counsel's review (.2).	0.4	105.00	42.00
	7331-504 Total				6.6		1,282.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/2/2010	7331-515	Shannon Coggins	3700	Coded governing documents produced by the Federal National Mortgage Association in support of claim filed against Lehman Brothers Holdings Inc.	0.4	105.00	42.00
	7331-515 Total				0.4		42.00
12/1/2010	7331-518	Shannon Coggins	3700	Reviewed documents produced by ING Bank in support of claim filed against Lehman Brothers Holdings Inc.	0.2	105.00	21.00
12/2/2010	7331-518	Shannon Coggins	3700	Worked with Mr. McKinstry on assignment to review documents produced by ING Bank in support of claim filed against Lehman Brothers Holdings Inc. (.2); read Mr. McKinstry's memorandum regarding same (.1).	0.3	105.00	31.50
12/2/2010	7331-518	Ty McKinstry	3700	Coded governing documents produced by ING Bank in support of claims filed against Lehman Brothers Holdings Inc.	1.1	200.00	220.00
	7331-518 Total				1.6		272.50
12/1/2010	7331-524	Shannon Coggins	3700	Conferred with Mr. Kelley regarding researching and compiling governing documents related to proofs of claim filed with the bankruptcy court (.1); conducted research regarding same (.7); drafted e-mail to Mr. Kelley regarding same (.1).	0.9	105.00	94.50
12/1/2010	7331-524	Sam Bacon	3700	Coded governing documents produced by U.S. Bank, N.A. in support of claims filed against Lehman Brothers Holdings Inc.	4.0	200.00	800.00
12/1/2010	7331-524	Chandler Kelley	3700	Reviewed proof of claim and evaluated allegations therein.	6.6	200.00	1,320.00
12/2/2010	7331-524	Sam Bacon	3700	Coded governing documents produced by U.S. Bank, N.A. in support of claims filed against Lehman Brothers Holdings Inc.	3.8	200.00	760.00
12/2/2010	7331-524	Chandler Kelley	3700	Reviewed contracts and other materials in connection with assessment of proofs of claim related to reimbursement of servicing advances.	6.5	200.00	1,300.00
12/3/2010	7331-524	Chandler Kelley	3700	Reviewed transaction documents in connection with assessment of proofs of claim related to reimbursement of servicing advances.	4.2	200.00	840.00
12/6/2010	7331-524	Sam Bacon	3700	Coded governing documents produced by U.S. Bank, N.A. in support of claims filed against Lehman Brothers Holdings Inc.	3.6	200.00	720.00
12/6/2010	7331-524	Chandler Kelley	3700	Evaluated proofs of claim related to reimbursement of servicing advances, including review of related agreements.	2.5	200.00	500.00
12/7/2010	7331-524	Sam Bacon	3700	Coded governing documents produced by U.S. Bank, N.A. in support of claims filed against Lehman Brothers Holdings Inc.	3.8	200.00	760.00
12/8/2010	7331-524	Sam Bacon	3700	Coded governing documents produced by U.S. Bank, N.A. in support of claims filed against Lehman Brothers Holdings Inc.	3.0	200.00	600.00
12/8/2010	7331-524	Shannon Coggins	3700	Reviewed documents produced by U.S. Bank in support of claims filed with the bankruptcy court to determine whether documents sufficiently support claims asserted (1.8); conferred with Ms. Reed regarding same (.4); drafted e-mail to team regarding same (.1).	2.3	105.00	241.50
12/8/2010	7331-524	Chandler Kelley	3700	Drafted supplementary claimant assessment of claims related to reimbursement of servicing advances.	4.0	200.00	800.00
12/9/2010	7331-524	Sam Bacon	3700	Coded governing documents produced by U.S. Bank, N.A. in support of claims filed against Lehman Brothers Holdings Inc.	1.3	200.00	260.00
12/9/2010	7331-524	Shannon Coggins	3700	Conferred with Ms. Reed regarding analysis of documents produced by U.S. Bank.	0.2	105.00	21.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/9/2010	7331-524	Chandler Kelley	3700	Drafted supplementary claimant assessment of claims related to reimbursement of servicing advances.	3.2	200.00	640.00
12/10/2010	7331-524	Chandler Kelley	3700	Drafted supplementary claimant assessment of claims related to reimbursement of servicing advances.	4.0	200.00	800.00
	7331-524 Total				53.9		10,457.00
12/1/2010	7331-525	Shannon Coggins	3700	Read e-mails from Wells Fargo regarding document production in support of claims filed against Lehman Brothers Holdings Inc. (.2); met with Ms. Reed to discuss contacting Wells Fargo to request access to same (.2).	0.4	105.00	42.00
12/3/2010	7331-525	Shannon Coggins	3700	Responded to e-mail from Ms. Reed regarding document produced by Wells Fargo in support of claim against Lehman Brothers Holdings Inc.	0.1	105.00	10.50
12/6/2010	7331-525	Shannon Coggins	3700	Read e-mail regarding documents produced by Wells Fargo in support of claims filed against Structured Asset Securities Corporation (.1); prepared same for upload to Summation database (.3).	0.4	105.00	42.00
12/8/2010	7331-525	Shannon Coggins	3700	Reviewed documents produced by Wells Fargo in support of claims filed against Lehman Brothers Holdings Inc. (.1); conferred with Mr. Bacon regarding assignment to review same (.1); read Mr. Bacon's memorandum regarding same (.1).	0.3	105.00	31.50
12/8/2010	7331-525	Sam Bacon	3700	Drafted interoffice memorandum regarding governing documents produced by Wells Fargo in support of claims filed against Lehman Brothers Holdings Inc.	0.6	200.00	120.00
	7331-525 Total				1.8		246.00
12/7/2010	7331-533	Chandler Kelley	3700	Made edits to claimant assessment.	0.8	200.00	160.00
12/15/2010	7331-533	Shannon Coggins	3700	Responded to e-mail from Ms. Reed regarding the Bank of New York's access to uploading documents supporting their claim to the fileshare site (.1); worked with Ms. Kosmatka on same (.2).	0.3	105.00	31.50
	7331-533 Total				1.1		191.50
12/1/2010	7331-549	Shannon Coggins	3700	Conferred with Mr. Kelley regarding researching and compiling governing documents related to proofs of claim filed with the bankruptcy court (.1); conducted research regarding same (.7); drafted e-mail to Mr. Kelley regarding same (.1).	0.9	105.00	94.50
12/1/2010	7331-549	Sam Bacon	3700	Coded governing documents produced by U.S. Bank, N.A. in support of claims filed against SASCO.	4.0	200.00	800.00
12/2/2010	7331-549	Sam Bacon	3700	Coded governing documents produced by U.S. Bank, N.A. in support of claims filed against SASCO.	3.8	200.00	760.00
12/6/2010	7331-549	Sam Bacon	3700	Coded governing documents produced by U.S. Bank, N.A. in support of claims filed against SASCO.	3.6	200.00	720.00
12/7/2010	7331-549	Sam Bacon	3700	Coded governing documents produced by U.S. Bank, N.A. in support of claims filed against SASCO.	3.8	200.00	760.00
12/8/2010	7331-549	Sam Bacon	3700	Coded governing documents produced by U.S. Bank, N.A. in support of claims filed against SASCO.	3.0	200.00	600.00
12/8/2010	7331-549	Shannon Coggins	3700	Reviewed documents produced by U.S. Bank in support of claims filed with the bankruptcy court to determine whether documents sufficiently support claims asserted (1.8); conferred with Ms. Reed regarding same (.4); drafted e-mail to team regarding same (.1).	2.3	105.00	241.50
12/9/2010	7331-549	Sam Bacon	3700	Coded governing documents produced by U.S. Bank, N.A. in support of claims filed against SASCO.	1.3	200.00	260.00
12/9/2010	7331-549	Shannon Coggins	3700	Conferred with Ms. Reed regarding analysis of documents produced by U.S. Bank.	0.2	105.00	21.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
	7331-549 Total				22.9		4,257.00
12/3/2010	7331-551	Shannon Coggins	3700	Responded to e-mail from Ms. Reed regarding document produced by Wells Fargo in support of claim against Lehman Brothers Holdings Inc.	0.1	105.00	10.50
12/6/2010	7331-551	Shannon Coggins	3700	Read e-mail regarding documents produced by Wells Fargo in support of claims filed against Lehman Brothers Holdings Inc. (.1); prepared same for upload to Summation database (.3).	0.4	105.00	42.00
12/8/2010	7331-551	Shannon Coggins	3700	Reviewed documents produced by Wells Fargo in support of claims filed against Structured Asset Securities Corporation (.1); conferred with Mr. Bacon regarding assignment to review same (.1); read Mr. Bacon's memorandum regarding same (.1).	0.3	105.00	31.50
12/8/2010	7331-551	Sam Bacon	3700	Drafted interoffice memorandum regarding governing documents produced by Wells Fargo in support of claims filed against SASCO.	0.6	200.00	120.00
	7331-551 Total				1.4		204.00
12/21/2010	7331-559	Shannon Coggins	3700	Reviewed claimant's documents supporting claim filed with the bankruptcy court (.2); coordinated upload of same to database for counsel's review (.2).	0.4	105.00	42.00
	7331-559 Total				0.4		42.00
12/23/2010	7331-566	Elizabeth Wimmer	3700	Continued to analyze loan level data from MidFirst production	4.0	190.00	760.00
12/28/2010	7331-566	Elizabeth Wimmer	3700	Continued reviewing Summation documentation on loan level detail to complete analysis on various claims	6.5	190.00	1,235.00
12/29/2010	7331-566	Elizabeth Wimmer	3700	Continued to analyze loan level detail from bank to code same into summation	4.9	190.00	931.00
	7331-566 Total				15.4		2,926.00
12/7/2010	7331-571	Chandler Kelley	3700	Updated claimant assessment in light of new information.	2.0	200.00	400.00
12/8/2010	7331-571	Chandler Kelley	3700	Reviewed transaction documents pertinent to claim (2); updated claimant assessment (.9).	2.9	200.00	580.00
12/9/2010	7331-571	Chandler Kelley	3700	Reviewed transaction documents pertinent to claim (2.2); updated claimant assessment (1).	2.3	200.00	460.00
12/10/2010	7331-571	Chandler Kelley	3700	Revised claimant assessment.	1.9	200.00	380.00
	7331-571 Total				9.1		1,820.00
12/10/2010	7331-572	Chandler Kelley	3700	Revised claimant assessment.	1.4	200.00	280.00
	7331-572 Total				1.4		280.00
12/21/2010	7331-573	Shannon Coggins	3700	Reviewed claimant's documents supporting claim filed with the bankruptcy court (.4); coordinated upload of same to database for counsel's review (.4).	0.8	105.00	84.00
	7331-573 Total				0.8		84.00
12/6/2010	7331-577	Chandler Kelley	3700	Revised claimant assessment.	2.9	200.00	580.00
12/7/2010	7331-577	Chandler Kelley	3700	Made edits to claimant Assessment.	0.9	200.00	180.00
	7331-577 Total				3.8		760.00
11/2/2010	7331-579	Chandler Kelley	3700	Evaluated allegations in proof of claim.	2.1	200.00	420.00
11/19/2010	7331-579	Chandler Kelley	3700	Evaluated allegations in proof of claim.	1.9	200.00	380.00
11/22/2010	7331-579	Chandler Kelley	3700	Evaluated allegations in proof of claim (1.6); drafted claimant assessment for same (2.3).	3.9	200.00	780.00
11/23/2010	7331-579	Chandler Kelley	3700	Evaluated allegations in proof of claim (2.6); drafted claimant assessment for same (2.3).	4.9	200.00	980.00
11/29/2010	7331-579	Chandler Kelley	3700	Evaluated allegations in proof of claim (.6); drafted claimant assessment for same (2.5); researched case law regarding the permissibility of claims for attorney fees by unsecured creditors (.7).	3.8	200.00	760.00
12/6/2010	7331-579	Chandler Kelley	3700	Revised claimant assessment.	2.5	200.00	500.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/7/2010	7331-579	Chandler Kelley	3700	Made edits to claimant assessment.	0.7	200.00	140.00
	7331-579 Total				19.8		3,960.00
11/29/2010	7331-580	Shannon Coggins	3700	Read proof of claim to identify referenced securities in preparation for objecting to potentially duplicative claims.	0.5	105.00	52.50
12/13/2010	7331-580	Chandler Kelley	3700	Evaluated allegations in proof of claim (5.2); researched issue of set-off rights in connection with same (.5); reviewed claimant's standard agreements and program descriptions (4.4).	10.1	200.00	2,020.00
12/14/2010	7331-580	Chandler Kelley	3700	Reviewed proof of claim and related materials (4.2); conducted legal research for the same (.8).	5.0	200.00	1,000.00
12/17/2010	7331-580	Chandler Kelley	3700	Drafted claimant assessment.	10.5	200.00	2,100.00
12/18/2010	7331-580	Chandler Kelley	3700	Drafted claimant assessment.	4.5	200.00	900.00
12/20/2010	7331-580	Shannon Coggins	3700	Read Mr. Kelley's claimant assessment and analysis of claims filed with the bankruptcy court (.3); prepared same for Ms. Reed's review (.1).	0.4	105.00	42.00
12/20/2010	7331-580	Chandler Kelley	3700	Revised claimant assessment.	2.1	200.00	420.00
	7331-580 Total				33.1		6,534.50
12/1/2010	7331-900	Matthew D. Spohn	4000	Analyzed likely fees and recoveries in all repurchase cases being litigated by Reilly Pozner (.3); revised memorandum regarding same for Messrs. Drosdick, Trumpf and Baker (.1)	0.4	325.00	130.00
12/1/2010	7331-900	Kathleen Porter	4000	Drafted monthly loss recovery reports for counsel and monthly meetings (1.8); reviewed settlement payments received from defendants (.8); reviewed loss recovery pleadings to be docketed according to local court rules (3.2).	5.8	180.00	1,044.00
12/2/2010	7331-900	Jennifer Bulmer	4000	Conferred with Ms. Porter regarding repurchase litigation cases.	0.1	180.00	18.00
12/2/2010	7331-900	Matthew D. Spohn	4000	Analyzed Lehman Brothers Bank's form broker agreement for legal issues in suing upon same (.4); investigated potential legal issues involved in suits for fraud against brokers (.4); conferred with Messrs. Drosdick and Baker regarding same and course of action on potential broker suits (.4); conferred with Ms. MacDonald regarding effect of same on ongoing asset searches upon brokers (.2).	1.4	325.00	455.00
12/2/2010	7331-900	Ryann B. MacDonald	4000	Discussed broker claims strategies with Mr. Spohn (.3); updated Phase II client list to identify brokers claims (.7); reviewed recent correspondent cases to determine which ones still required Mr. Walsh to conduct an asset search (.6).	1.6	200.00	320.00
12/2/2010	7331-900	Matthew D. Spohn	4000	Reviewed Mr. Osborne's list of cases where document collection and damages collection are complete (.2); drafted memorandum for Messrs. Drosdick, Trumpf and Baker regarding same and potential suit on same (.2).	0.4	325.00	130.00
12/2/2010	7331-900	Kathleen Porter	4000	Reviewed phase two matters for financial and recovery amounts (1.2); reviewed asset searches for new loss recovery matters to be filed (.8); reviewed loss recovery pleadings to be docketed according to local court rules (3.7); reviewed payments received from defendants (.6).	6.3	180.00	1,134.00
12/3/2010	7331-900	Kathleen Porter	4000	Reviewed loss recovery pleadings to be docketed according to local court rules (3.6); reviewed NCR files for new loss recovery matters (.7).	4.3	180.00	774.00
12/3/2010	7331-900	Larry Walsh	4000	Conducted monthly PACER bankruptcy search for all Lehman cases, per request of Mr. Modesitt.	2.2	95.00	209.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/6/2010	7331-900	Matthew D. Spohn	4000	Conferred with Mr. Trumpp regarding status of due diligence work on loans to identify additional loans to sue upon (.2); conferred with Mr. Nakamura regarding asset searches on correspondents and brokers (.2).	0.4	325.00	130.00
12/6/2010	7331-900	Kathleen Porter	4000	Reviewed loss recovery pleadings and correspondence (4.1); docketed according to local court rules (.3); reviewed settlement payments received from defendants for loss recovery matters (.7).	5.1	180.00	918.00
12/7/2010	7331-900	Matthew D. Spohn	4000	Reviewed white paper on assignment and sale of loans and assessed potential usefulness in repurchase cases.	0.5	325.00	162.50
12/7/2010	7331-900	Jennifer Bulmer	4000	Conferred with Client regarding notice provision under loan purchase agreements.	0.2	180.00	36.00
12/7/2010	7331-900	Kathleen Porter	4000	Reviewed borrower bank records per served subpoenas for defaults (1.2); reviewed loss recovery pleadings and correspondence (4.6); docketed according to local court rules (.2).	6.0	180.00	1,080.00
12/8/2010	7331-900	Matthew D. Spohn	4000	Responded to correspondence from Mr. Baker regarding settlement letters sent to numerous correspondents (.1); conferred with Messrs. Drosdick and Trumpp regarding availability of loan documents from Aurora Loan Services and handling of same going forward for repurchase cases (.7); conferred with Mr. Drosdick regarding execution of indemnification agreement assignment agreements for suit (.1).	0.9	325.00	292.50
12/8/2010	7331-900	Matthew D. Spohn	4000	Drafted correspondence to co-counsel regarding white paper on assignment and sale of loans and assessed potential usefulness in repurchase cases (.3); corresponded with Mr. Rollin regarding assignment of new cases among firms (.2).	0.5	325.00	162.50
12/8/2010	7331-900	Kathleen Porter	4000	Reviewed loss recovery pleadings and correspondence (4.1); docketed according to local court rules (.3); reviewed phase two loss recovery matters to be filed for initial disclosure documents (1.8).	6.2	180.00	1,116.00
12/9/2010	7331-900	Jennifer Bulmer	4000	Conferred with co-counsel regarding discussion topics for 12/17/10 meeting regarding status of litigation cases.	0.1	180.00	18.00
12/9/2010	7331-900	Kathleen Porter	4000	Reviewed loss recovery pleadings and correspondence (2.8); docketed according to local court rules (.3); reviewed new loss recovery matters to be filed (.3); reviewed loss recovery matters in default and process (.3).	3.7	180.00	666.00
12/10/2010	7331-900	Matthew D. Spohn	4000	Reviewed invoice from vendor regarding due diligence work identifying potential breaches to be sued upon on loans owned by Lehman Brothers Holdings Inc. (.1); corresponded with Mr. Trumpp regarding same (.1).	0.2	325.00	65.00
12/10/2010	7331-900	Matthew D. Spohn	4000	Reviewed Mr. Anderson's correspondence regarding additional draft agreements assigning indemnification agreements to Lehman Brothers Holdings Inc. for suit (.1); drafted list of additional indemnification agreements to be assigned to Lehman Brothers Holdings Inc. for suit (.4); corresponded with Mr. Anderson regarding same (.1).	0.6	325.00	195.00
12/10/2010	7331-900	Kathleen Porter	4000	Reviewed loss recovery pleadings and correspondence (2.0); docketed according to local court rules (.2); reviewed bank records per served subpoenas for default loss recovery matters (.7).	2.9	180.00	522.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/10/2010	7331-900	Jennifer Bulmer	4000	Conferred with co-counsel from Foster Graham regarding discussion topics for 12/17/10 meeting regarding status of litigation cases (.1); exchanged e-mails with Ms. Velte regarding Lehman Brothers Holdings Inc. settlement agreements (.2); conferred with Ms. March and Velte regarding stipulations to dismiss with prejudice (.2).	0.5	180.00	90.00
12/14/2010	7331-900	Matthew D. Spohn	4000	Conferred with Mr. Gray regarding damage calculation question applicable to all repurchase cases.	0.2	325.00	65.00
12/14/2010	7331-900	Jennifer Bulmer	4000	Conferred with co-counsel from Karhl Wutscher regarding discussion topics for 12/16/10 meeting regarding status of litigation cases.	0.1	180.00	18.00
12/15/2010	7331-900	Matthew D. Spohn	4000	Reconciled list of outstanding indemnification agreements for correspondents with agreements assigning them to Lehman Brothers Holdings Inc. for suit (.5); updated memorandum regarding same (.1); corresponded with Mr. Anderson regarding updated memorandum and agreements left to be assigned to Lehman Brothers Holdings Inc. (.1).	0.7	325.00	227.50
12/15/2010	7331-900	Matthew D. Spohn	4000	Conferred with Mr. Rollin regarding potential claims against Lehman Brothers Holdings Inc.'s brokers and legal analysis of same.	0.2	325.00	65.00
12/15/2010	7331-900	Matthew D. Spohn	4000	Conferred with Ms. Porter regarding indemnification agreements and assignment of those agreements to Lehman Brothers Holdings Inc., and informing outside counsel of documents relevant to same for new repurchase cases.	0.2	325.00	65.00
12/15/2010	7331-900	Jennifer Bulmer	4000	Conferred with Ms. Porter regarding new litigation case assignments (.4); conferred with Ms. Porter regarding assignment of indemnification agreements required before filing suit (.2); assessed status report of repurchase litigation cases assigned to co-counsel from Locke Lord (.9); updated repurchase litigation report prior to meeting with Client and co-counsel from Locke Lord (.8).	2.3	180.00	414.00
12/15/2010	7331-900	Kathleen Porter	4000	Reviewed new loss recovery assignments from Client (.8); prepared loss recovery reports for meetings with Client (1.2); reviewed pleadings and correspondence for filed loss recovery matters to be docketed according to local court rules (3.7).	5.7	180.00	1,026.00
12/15/2010	7331-900	Michael A. Rollin	4000	Conferred with Mr. Spohn regarding new case assignments.	0.9	375.00	337.50
12/16/2010	7331-900	Matthew D. Spohn	4000	Updated memorandum to Messrs. Drosdick, Trumpp and Baker regarding status of repurchase cases being handled by Reilly Pozner.	0.3	325.00	97.50
12/16/2010	7331-900	Matthew D. Spohn	4000	Held meeting with Mr. Baker to discuss status of cases handled by Reilly Pozner and legal strategy for prosecution of same.	0.7	325.00	227.50
12/16/2010	7331-900	Matthew D. Spohn	4000	Participated in meeting with Messrs. Baker, Mowrey and Sanders to discuss status of cases handled by Locke Lord and legal strategy for prosecution of same.	0.8	325.00	260.00
12/16/2010	7331-900	Matthew D. Spohn	4000	Participated in meeting with Messrs. Baker and Kahrl to discuss status of cases handled by Kahrl Wutscher and legal strategy for prosecution of same.	0.2	325.00	65.00
12/16/2010	7331-900	Ryann B. MacDonald	4000	Instructed Ms. March on how to compose and organize default judgments against defendants.	1.4	200.00	280.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/16/2010	7331-900	Kathleen Porter	4000	Prepared reports for meetings with Client and counsel for loss recovery matters (.8); attended meetings with Client and counsel for filed loss recovery matters (2.3); reviewed completed loss recovery reports from counsel for database (1.5); reviewed loss recovery pleadings to be docketed according to local rules (2.4).	7.0	180.00	1,260.00
12/16/2010	7331-900	Jennifer Bulmer	4000	Assessed status of all repurchase litigation cases assigned to Reilly Pozner prior to meeting with Client (1.5); assessed status report of repurchase litigation cases assigned to co-counsel from Karhl Wutscher (.2); updated repurchase litigation report prior to meeting with Client and co-counsel from Karhl Wutscher (.2); assessed status report of repurchase litigation cases assigned to co-counsel from Foster Graham (.3); updated repurchase litigation report prior to meeting with Client and co-counsel from Foster Graham (.3); exchanged e-mails with Ms. Porter and Mr. Sanders regarding upcoming meeting with Client and co-counsel from Locke Lord (.3); drafted e-mail to Client regarding meeting with co-counsel from Locke Lord (.3); assessed status report of repurchase litigation cases assigned to co-counsel from Akerman Senterfitt (.5).	3.6	180.00	648.00
12/17/2010	7331-900	Matthew D. Spohn	4000	Participated in meeting with Messrs. Baker and Calisher to discuss status of cases handled by Foster Graham and legal strategy for prosecution of same.	0.5	325.00	162.50
12/17/2010	7331-900	Matthew D. Spohn	4000	Participated in meeting with Messrs. Baker, Balser, and Ms. Rubin to discuss status of cases handled by Akerman Senterfitt and legal strategy for prosecution of same (.8); drafted correspondence to Mr. Balser and Ms. Rubin regarding new cases to be handled to Akerman (.2).	1.0	325.00	325.00
12/17/2010	7331-900	Kathleen Porter	4000	Prepared reports for meeting with Client and counsel for loss recovery matters (.5); attended meeting with Client and Akerman regarding loss recovery matters (.8); attended meeting with Client and Foster Graham regarding loss recovery matters (.7); reviewed correspondence and pleadings for docketing according to local court rules (2.0); reviewed monthly case reports from counsel for loss recovery matters (.5).	4.5	180.00	810.00
12/17/2010	7331-900	Jennifer Bulmer	4000	Analyzed assignment agreement related to indemnifications for relevance to repurchase litigation cases (.4); assessed status report of repurchase litigation cases assigned to co-counsel from Locke Lord (.6); updated repurchase litigation report prior to meeting with Client and co-counsel from Locke Lord (.6).	1.6	180.00	288.00
12/20/2010	7331-900	Matthew D. Spohn	4000	Drafted memorandum to Mr. Baker regarding status of cases to be filed and new cases ready for suit.	0.2	325.00	65.00
12/20/2010	7331-900	Kathleen Porter	4000	Reviewed condensed Phase II client list for loss recovery matters to be filed (.4); reviewed loss recovery pleadings to be docketed according to local court rules (2.2).	2.6	180.00	468.00
12/20/2010	7331-900	Michael A. Rollin	4600	Approved pre-bills to ensure compliance with billing guidelines.	1.3	375.00	487.50
12/21/2010	7331-900	Matthew D. Spohn	4000	Conferred with Mr. Trump regarding Aurora QC report data and form of producing same in repurchase cases (.1); reviewed potential data download with him and assessed its quality for use in litigation (.2).	0.3	325.00	97.50

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/21/2010	7331-900	Kathleen Porter	4000	Reviewed loss recovery pleadings to be docketed according to local court rules (2.5); reviewed records from bank subpoena (.3).	2.8	180.00	504.00
12/22/2010	7331-900	Kathleen Porter	4000	Reviewed loss recovery pleadings to be docketed according to local court rules.	2.9	180.00	522.00
12/22/2010	7331-900	Jennifer Bulmer	4000	Exchanged e-mails with Client regarding Rule 26(a)(1) disclosures and declarations under Rule 902(11) applicable to all repurchase litigation cases.	0.6	180.00	108.00
12/23/2010	7331-900	Kathleen Porter	4000	Reviewed received settlement payments from Defendants for loss recovery matters (.6); reviewed correspondence and pleadings for docketing according to local court rules (3.5).	4.1	180.00	738.00
12/23/2010	7331-900	Alejandra Duflos	4600	Edited time and cost transactions to comply with billing guidelines (6.0); began reports for November fee application (2.0)	8.0	70.00	560.00
12/27/2010	7331-900	Kathleen Porter	4000	Reviewed correspondence and pleadings for loss recovery matters to be docketed according to local court rules.	3.7	180.00	666.00
12/27/2010	7331-900	Jennifer Bulmer	4000	Reviewed e-mail from Mr. Drosdick regarding Rule 26(a)(1) disclosures and declarations under Rule 902(11) applicable to all repurchase litigation cases (.1); drafted e-mail to Mr. Rollin regarding same (.1); conferred with Mr. Rollin regarding Rule 26(a)(1) disclosures and declarations under Rule 902(11) applicable to all repurchase litigation cases (.2); reviewed e-mail from Client regarding judgments obtained through repurchase litigation (.2); drafted response to Client regarding same (.3).	0.9	180.00	162.00
12/28/2010	7331-900	Colin P. Pitet	4000	Loaded restored electronic documents from LBHI's server for use in locating loan schedules, bills of sale and similar documents for use in repurchase case discovery.	1.9	190.00	361.00
12/28/2010	7331-900	Ryann B. MacDonald	4000	Answered questions from Ms. March related to nuances of drafting default judgment pleadings.	0.3	200.00	60.00
12/28/2010	7331-900	Kathleen Porter	4000	Reviewed loss recovery correspondence and pleadings for docketing according to local court rules (3.3); reviewed settlement payments for loss recovery matters (.4).	3.7	180.00	666.00
12/29/2010	7331-900	Colin P. Pitet	4000	Loaded restored electronic documents from LBHI's server for use in locating loan schedules, bills of sale and similar documents for use in repurchase case discovery.	3.0	190.00	570.00
12/29/2010	7331-900	Kathleen Porter	4000	Reviewed loss recovery correspondence and pleadings for docketing according to local court rules (4.5); reviewed records subpoenas for financial records for loss recovery matters (.4).	4.9	180.00	882.00
12/30/2010	7331-900	Ryann B. MacDonald	4000	Reviewed case status to determine next step necessary to collect judgment in various cases (.2); updated case status on judgment list (.1).	0.3	200.00	60.00
12/30/2010	7331-900	Colin P. Pitet	4000	Loded restored electronic documents from LBHI's server for use in locating loan schedules, bills of sale and similar documents for use in repurchase case discovery.	1.2	190.00	228.00
12/30/2010	7331-900	Kathleen Porter	4000	Reviewed pleadings for loss recovery matters to be docketed according to local court rules.	3.5	180.00	630.00
12/30/2010	7331-900	Alejandra Duflos	4600	Finalized fee application reports for filing	4.0	70.00	280.00
12/31/2010	7331-900	Michael A. Rollin	4600	Approved time entries to ensure compliance with billing guidelines.	1.5	375.00	562.50
7331-900 Total					133.9		24,986.50
Grand Total					1,400.2		256,668.50

Date	Matter ID	Narrative	Task code	Units	Price	Value
12/6/2010	7331-018	In-House Photocopies	E101	1	0.1	0.1
12/7/2010	7331-018	In-House Photocopies	E101	2	0.1	0.2
12/7/2010	7331-018	In-House Photocopies	E101	2	0.1	0.2
12/7/2010	7331-018	In-House Photocopies	E101	17	0.1	1.7
12/7/2010	7331-018	In-House Photocopies	E101	2	0.1	0.2
12/7/2010	7331-018	In-House Photocopies	E101	2	0.1	0.2
12/7/2010	7331-018	In-House Photocopies	E101	2	0.1	0.2
12/7/2010	7331-018	In-House Photocopies	E101	41	0.1	4.1
12/7/2010	7331-018	In-House Color Photocopies	E101	90	0.1	9
12/14/2010	7331-018	In-House Photocopies	E101	2	0.1	0.2
12/15/2010	7331-018	In-House Photocopies	E101	9	0.1	0.9
12/16/2010	7331-018	In-House Photocopies	E101	1	0.1	0.1
12/17/2010	7331-018	Wells Fargo Bank - Subpoenaed document fees for debtor's bank records, 12/1/10	E102	1	1,333.62	1,333.62
12/20/2010	7331-018	In-House Photocopies	E101	1	0.1	0.1
12/20/2010	7331-018	In-House Photocopies	E101	5	0.1	0.5
12/20/2010	7331-018	In-House Photocopies	E101	1	0.1	0.1
12/20/2010	7331-018	In-House Photocopies	E101	1	0.1	0.1
12/20/2010	7331-018	In-House Photocopies	E101	11	0.1	1.1
12/20/2010	7331-018	In-House Photocopies	E101	1	0.1	0.1
12/20/2010	7331-018	In-House Photocopies	E101	1	0.1	0.1
12/20/2010	7331-018	In-House Photocopies	E101	1	0.1	0.1
12/20/2010	7331-018	In-House Photocopies	E101	1	0.1	0.1
12/20/2010	7331-018	In-House Photocopies	E101	1	0.1	0.1
12/20/2010	7331-018	In-House Photocopies	E101	1	0.1	0.1
12/20/2010	7331-018	In-House Photocopies	E101	1	0.1	0.1
12/20/2010	7331-018	In-House Photocopies	E101	1	0.1	0.1
12/20/2010	7331-018	In-House Photocopies	E101	1	0.1	0.1
12/20/2010	7331-018	In-House Photocopies	E101	1	0.1	0.1
12/20/2010	7331-018	In-House Photocopies	E101	1	0.1	0.1
12/20/2010	7331-018	In-House Photocopies	E101	1	0.1	0.1
12/20/2010	7331-018	In-House Photocopies	E101	1	0.1	0.1
12/21/2010	7331-018	In-House Photocopies	E101	4	0.1	0.4
12/21/2010	7331-018	In-House Photocopies	E101	3	0.1	0.3
12/21/2010	7331-018	In-House Photocopies	E101	3	0.1	0.3
12/21/2010	7331-018	In-House Photocopies	E101	11	0.1	1.1
12/21/2010	7331-018	In-House Photocopies	E101	3	0.1	0.3
12/21/2010	7331-018	In-House Photocopies	E101	1	0.1	0.1
12/21/2010	7331-018	In-House Photocopies	E101	2	0.1	0.2
12/21/2010	7331-018	In-House Photocopies	E101	1	0.1	0.1
12/21/2010	7331-018	In-House Photocopies	E101	11	0.1	1.1
12/21/2010	7331-018	In-House Photocopies	E101	1	0.1	0.1
12/21/2010	7331-018	In-House Photocopies	E101	11	0.1	1.1
12/21/2010	7331-018	In-House Photocopies	E101	4	0.1	0.4
12/21/2010	7331-018	In-House Photocopies	E101	5	0.1	0.5
12/21/2010	7331-018	In-House Photocopies	E101	4	0.1	0.4
12/21/2010	7331-018	In-House Photocopies	E101	4	0.1	0.4
12/21/2010	7331-018	In-House Photocopies	E101	6	0.1	0.6
12/21/2010	7331-018	In-House Photocopies	E101	4	0.1	0.4
12/21/2010	7331-018	In-House Photocopies	E101	4	0.1	0.4
12/30/2010	7331-018	First Legal Network, LLC - Filing fee for notice of appearance in United States Bankruptcy Court, San Diego, CA, 12/15/10	E112	1	47.25	47.25
12/30/2010	7331-018	In-House Photocopies	E101	1	0.1	0.1
	7331-018 Total					1409.27
12/13/2010	7331-037	LexisNexis Risk Data Management - Accurant business and person searches, November 2010	E118	1	305.8	305.8

Date	Matter ID	Narrative	Task code	Units	Price	Value
	7331-037 Total					305.8
12/22/2010	7331-045	In-House Photocopies	E101	1	0.1	0.1
12/22/2010	7331-045	In-House Photocopies	E101	5	0.1	0.5
12/22/2010	7331-045	In-House Photocopies	E101	1	0.1	0.1
12/22/2010	7331-045	In-House Photocopies	E101	2	0.1	0.2
12/22/2010	7331-045	In-House Photocopies	E101	3	0.1	0.3
12/22/2010	7331-045	In-House Photocopies	E101	7	0.1	0.7
12/22/2010	7331-045	In-House Photocopies	E101	2	0.1	0.2
12/22/2010	7331-045	In-House Photocopies	E101	3	0.1	0.3
12/22/2010	7331-045	In-House Photocopies	E101	3	0.1	0.3
12/22/2010	7331-045	In-House Photocopies	E101	4	0.1	0.4
12/22/2010	7331-045	In-House Photocopies	E101	1	0.1	0.1
12/22/2010	7331-045	In-House Photocopies	E101	2	0.1	0.2
	7331-045 Total					3.4
12/1/2010	7331-046	In-House Photocopies	E101	43	0.1	4.3
	7331-046 Total					4.3
12/13/2010	7331-048	In-House Photocopies	E101	11	0.1	1.1
12/16/2010	7331-048	In-House Photocopies	E101	2	0.1	0.2
	7331-048 Total					1.3
12/7/2010	7331-054	In-House Photocopies	E101	8	0.1	0.8
	7331-054 Total					0.8
12/9/2010	7331-056	In-House Photocopies	E101	3	0.1	0.3
12/16/2010	7331-056	In-House Photocopies	E101	1	0.1	0.1
12/17/2010	7331-056	First Legal Network, LLC - Filing fee to Orange County Superior Court, Santa Ana, CA, 11/16/10	E112	1	40	40
12/30/2010	7331-056	In-House Photocopies	E101	1	0.1	0.1
	7331-056 Total					40.5
12/21/2010	7331-061	In-House Photocopies	E101	5	0.1	0.5
	7331-061 Total					0.5
12/13/2010	7331-064	In-House Photocopies	E101	3	0.1	0.3
12/13/2010	7331-064	In-House Photocopies	E101	2	0.1	0.2
	7331-064 Total					0.5
12/7/2010	7331-074	In-House Photocopies	E101	7	0.1	0.7
12/7/2010	7331-074	In-House Photocopies	E101	21	0.1	2.1
12/7/2010	7331-074	In-House Photocopies	E101	12	0.1	1.2
12/7/2010	7331-074	In-House Photocopies	E101	19	0.1	1.9
12/7/2010	7331-074	In-House Photocopies	E101	6	0.1	0.6
12/7/2010	7331-074	In-House Photocopies	E101	11	0.1	1.1
12/7/2010	7331-074	In-House Photocopies	E101	2	0.1	0.2
12/7/2010	7331-074	In-House Photocopies	E101	2	0.1	0.2
12/16/2010	7331-074	In-House Photocopies	E101	2	0.1	0.2
12/16/2010	7331-074	In-House Photocopies	E101	1	0.1	0.1
12/20/2010	7331-074	In-House Photocopies	E101	12	0.1	1.2
12/20/2010	7331-074	In-House Photocopies	E101	4	0.1	0.4
12/20/2010	7331-074	In-House Photocopies	E101	10	0.1	1
12/20/2010	7331-074	In-House Photocopies	E101	14	0.1	1.4
12/20/2010	7331-074	In-House Photocopies	E101	1	0.1	0.1
12/20/2010	7331-074	In-House Photocopies	E101	3	0.1	0.3
12/20/2010	7331-074	In-House Photocopies	E101	4	0.1	0.4
12/20/2010	7331-074	In-House Photocopies	E101	2	0.1	0.2
12/20/2010	7331-074	In-House Photocopies	E101	2	0.1	0.2
12/20/2010	7331-074	In-House Photocopies	E101	2	0.1	0.2
12/20/2010	7331-074	In-House Photocopies	E101	1	0.1	0.1
12/20/2010	7331-074	In-House Photocopies	E101	2	0.1	0.2

Date	Matter ID	Narrative	Task code	Units	Price	Value
12/20/2010	7331-074	In-House Photocopies	E101	2	0.1	0.2
12/20/2010	7331-074	In-House Photocopies	E101	2	0.1	0.2
12/20/2010	7331-074	In-House Photocopies	E101	2	0.1	0.2
12/20/2010	7331-074	In-House Photocopies	E101	2	0.1	0.2
12/20/2010	7331-074	In-House Photocopies	E101	2	0.1	0.2
12/20/2010	7331-074	In-House Photocopies	E101	2	0.1	0.2
12/20/2010	7331-074	In-House Photocopies	E101	2	0.1	0.2
12/20/2010	7331-074	In-House Photocopies	E101	2	0.1	0.2
12/20/2010	7331-074	In-House Photocopies	E101	2	0.1	0.2
12/20/2010	7331-074	In-House Photocopies	E101	2	0.1	0.2
12/20/2010	7331-074	In-House Photocopies	E101	2	0.1	0.2
12/20/2010	7331-074	In-House Photocopies	E101	2	0.1	0.2
12/20/2010	7331-074	In-House Photocopies	E101	2	0.1	0.2
12/20/2010	7331-074	In-House Photocopies	E101	2	0.1	0.2
12/20/2010	7331-074	In-House Photocopies	E101	8	0.1	0.8
12/21/2010	7331-074	In-House Photocopies	E101	3	0.1	0.3
12/21/2010	7331-074	In-House Photocopies	E101	4	0.1	0.4
12/21/2010	7331-074	In-House Photocopies	E101	4	0.1	0.4
12/21/2010	7331-074	In-House Photocopies	E101	19	0.1	1.9
12/21/2010	7331-074	In-House Photocopies	E101	2	0.1	0.2
12/21/2010	7331-074	In-House Photocopies	E101	2	0.1	0.2
12/21/2010	7331-074	In-House Photocopies	E101	2	0.1	0.2
12/21/2010	7331-074	In-House Photocopies	E101	2	0.1	0.2
12/21/2010	7331-074	In-House Photocopies	E101	2	0.1	0.2
12/21/2010	7331-074	In-House Photocopies	E101	2	0.1	0.2
12/21/2010	7331-074	In-House Photocopies	E101	2	0.1	0.2
12/21/2010	7331-074	In-House Photocopies	E101	2	0.1	0.2
12/29/2010	7331-074	In-House Photocopies	E101	4	0.1	0.4
	7331-074 Total					22.4
12/1/2010	7331-080	In-House Photocopies	E101	1	0.1	0.1
12/1/2010	7331-080	In-House Photocopies	E101	2	0.1	0.2
12/1/2010	7331-080	In-House Photocopies	E101	3	0.1	0.3
12/2/2010	7331-080	In-House Photocopies	E101	3	0.1	0.3
12/2/2010	7331-080	In-House Photocopies	E101	1	0.1	0.1
12/2/2010	7331-080	In-House Photocopies	E101	3	0.1	0.3
12/2/2010	7331-080	In-House Photocopies	E101	1	0.1	0.1
12/2/2010	7331-080	In-House Photocopies	E101	2	0.1	0.2
12/2/2010	7331-080	In-House Photocopies	E101	1	0.1	0.1
12/2/2010	7331-080	In-House Photocopies	E101	2	0.1	0.2
12/2/2010	7331-080	In-House Photocopies	E101	1	0.1	0.1
12/2/2010	7331-080	In-House Photocopies	E101	1	0.1	0.1
12/2/2010	7331-080	In-House Photocopies	E101	1	0.1	0.1
12/7/2010	7331-080	In-House Photocopies	E101	1	0.1	0.1
12/7/2010	7331-080	In-House Photocopies	E101	2	0.1	0.2
12/8/2010	7331-080	In-House Photocopies	E101	1	0.1	0.1
12/16/2010	7331-080	In-House Photocopies	E101	1	0.1	0.1
12/17/2010	7331-080	In-House Photocopies	E101	1	0.1	0.1
12/20/2010	7331-080	Federal Express - Delivered envelope to Buchalter Nemer, San Francisco, CA, 12/1/10	E107	1	14.85	14.85
12/21/2010	7331-080	In-House Photocopies	E101	1	0.1	0.1
	7331-080 Total					17.65
12/30/2010	7331-085	Vilfer & Associates, Inc. - Process service fees on Gregory Lucas, InterMountain Mortgage, 6/8/09 - 8/10/09	E118	1	3,164.17	3,164.17
	7331-085 Total					3,164.17
12/1/2010	7331-097	In-House Photocopies	E101	1	0.1	0.1
12/1/2010	7331-097	In-House Photocopies	E101	1	0.1	0.1

Date	Matter ID	Narrative	Task code	Units	Price	Value
12/1/2010	7331-097	In-House Photocopies	E101	3	0.1	0.3
12/1/2010	7331-097	In-House Photocopies	E101	17	0.1	1.7
12/1/2010	7331-097	In-House Photocopies	E101	4	0.1	0.4
12/1/2010	7331-097	In-House Photocopies	E101	2	0.1	0.2
12/1/2010	7331-097	In-House Photocopies	E101	2	0.1	0.2
12/1/2010	7331-097	In-House Photocopies	E101	2	0.1	0.2
12/1/2010	7331-097	In-House Photocopies	E101	7	0.1	0.7
12/1/2010	7331-097	In-House Photocopies	E101	3	0.1	0.3
12/1/2010	7331-097	In-House Color Photocopies	E101	7	0.1	0.7
12/1/2010	7331-097	In-House Color Photocopies	E101	62	0.1	6.2
12/1/2010	7331-097	In-House Color Photocopies	E101	3	0.1	0.3
12/2/2010	7331-097	In-House Photocopies	E101	1	0.1	0.1
12/2/2010	7331-097	In-House Photocopies	E101	1	0.1	0.1
12/2/2010	7331-097	In-House Photocopies	E101	1	0.1	0.1
12/2/2010	7331-097	In-House Photocopies	E101	1	0.1	0.1
12/2/2010	7331-097	In-House Photocopies	E101	1	0.1	0.1
12/2/2010	7331-097	In-House Photocopies	E101	1	0.1	0.1
12/2/2010	7331-097	In-House Photocopies	E101	1	0.1	0.1
12/2/2010	7331-097	In-House Photocopies	E101	1	0.1	0.1
12/2/2010	7331-097	In-House Photocopies	E101	1	0.1	0.1
7331-097 Total						12.2
12/1/2010	7331-105	In-House Photocopies	E101	2	0.1	0.2
12/1/2010	7331-105	In-House Photocopies	E101	4	0.1	0.4
12/2/2010	7331-105	In-House Photocopies	E101	13	0.1	1.3
12/2/2010	7331-105	In-House Photocopies	E101	1	0.1	0.1
12/2/2010	7331-105	In-House Photocopies	E101	1	0.1	0.1
12/2/2010	7331-105	In-House Photocopies	E101	5	0.1	0.5
12/2/2010	7331-105	In-House Photocopies	E101	3	0.1	0.3
12/2/2010	7331-105	In-House Photocopies	E101	1	0.1	0.1
12/16/2010	7331-105	In-House Photocopies	E101	2	0.1	0.2
12/21/2010	7331-105	In-House Photocopies	E101	8	0.1	0.8
12/28/2010	7331-105	In-House Photocopies	E101	1	0.1	0.1
12/30/2010	7331-105	In-House Photocopies	E101	2	0.1	0.2
12/30/2010	7331-105	In-House Photocopies	E101	26	0.1	2.6
12/30/2010	7331-105	In-House Photocopies	E101	24	0.1	2.4
12/30/2010	7331-105	In-House Photocopies	E101	1	0.1	0.1
7331-105 Total						9.4
12/16/2010	7331-110	In-House Photocopies	E101	1	0.1	0.1
7331-110 Total						0.1
12/1/2010	7331-112	In-House Photocopies	E101	4	0.1	0.4
12/1/2010	7331-112	In-House Photocopies	E101	1	0.1	0.1
12/2/2010	7331-112	In-House Photocopies	E101	13	0.1	1.3
12/2/2010	7331-112	In-House Photocopies	E101	2	0.1	0.2
12/2/2010	7331-112	In-House Photocopies	E101	1	0.1	0.1
12/2/2010	7331-112	In-House Photocopies	E101	1	0.1	0.1
7331-112 Total						2.2
12/16/2010	7331-113	In-House Photocopies	E101	1	0.1	0.1
12/17/2010	7331-113	First Legal Network, LLC - Process service on Aaron Loewry, Studio City, CA, 11/29/10	E113	1	95.93	95.93
12/21/2010	7331-113	In-House Photocopies	E101	1	0.1	0.1
7331-113 Total						96.13
12/9/2010	7331-116	In-House Photocopies	E101	16	0.1	1.6
12/9/2010	7331-116	In-House Photocopies	E101	1	0.1	0.1
12/9/2010	7331-116	In-House Photocopies	E101	1	0.1	0.1
12/9/2010	7331-116	In-House Photocopies	E101	1	0.1	0.1

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12/9/2010	7331-116	In-House Photocopies	E101	9	0.1	0.9
12/9/2010	7331-116	In-House Photocopies	E101	9	0.1	0.9
12/9/2010	7331-116	In-House Photocopies	E101	1	0.1	0.1
12/10/2010	7331-116	In-House Photocopies	E101	10	0.1	1
12/13/2010	7331-116	In-House Photocopies	E101	1	0.1	0.1
12/13/2010	7331-116	In-House Photocopies	E101	1	0.1	0.1
12/13/2010	7331-116	In-House Photocopies	E101	98	0.1	9.8
12/13/2010	7331-116	In-House Photocopies	E101	98	0.1	9.8
12/13/2010	7331-116	In-House Photocopies	E101	1	0.1	0.1
12/16/2010	7331-116	In-House Photocopies	E101	1	0.1	0.1
12/16/2010	7331-116	In-House Photocopies	E101	1	0.1	0.1
12/23/2010	7331-116	Federal Express - Delivered package to Freidman Harfenist Kraut, New Hyde Park, New York, 12/13/10	E107	1	16.14	16.14
12/31/2010	7331-116	Westlaw - On-line legal research	E106	1	4.67	4.67
	7331-116 Total					45.71
12/7/2010	7331-118	In-House Photocopies	E101	1	0.1	0.1
	7331-118 Total					0.1
12/14/2010	7331-121	In-House Photocopies	E101	2	0.1	0.2
12/14/2010	7331-121	In-House Photocopies	E101	111	0.1	11.1
12/14/2010	7331-121	In-House Photocopies	E101	21	0.1	2.1
12/14/2010	7331-121	In-House Photocopies	E101	22	0.1	2.2
	7331-121 Total					15.6
12/10/2010	7331-131	In-House Photocopies	E101	2	0.1	0.2
12/10/2010	7331-131	In-House Photocopies	E101	2	0.1	0.2
12/10/2010	7331-131	In-House Photocopies	E101	3	0.1	0.3
12/10/2010	7331-131	In-House Photocopies	E101	16	0.1	1.6
12/10/2010	7331-131	In-House Photocopies	E101	6	0.1	0.6
	7331-131 Total					2.9
12/2/2010	7331-149	In-House Photocopies	E101	1	0.1	0.1
12/2/2010	7331-149	In-House Photocopies	E101	1	0.1	0.1
12/2/2010	7331-149	In-House Photocopies	E101	1	0.1	0.1
12/2/2010	7331-149	In-House Photocopies	E101	2	0.1	0.2
12/2/2010	7331-149	In-House Photocopies	E101	2	0.1	0.2
12/10/2010	7331-149	In-House Photocopies	E101	1	0.1	0.1
12/13/2010	7331-149	In-House Photocopies	E101	1	0.1	0.1
12/13/2010	7331-149	In-House Photocopies	E101	19	0.1	1.9
12/13/2010	7331-149	In-House Photocopies	E101	1	0.1	0.1
12/16/2010	7331-149	In-House Photocopies	E101	19	0.1	1.9
12/16/2010	7331-149	In-House Photocopies	E101	40	0.1	4
12/16/2010	7331-149	In-House Photocopies	E101	1	0.1	0.1
12/17/2010	7331-149	First Legal Network, LLC - Filing fee for United States District Court, Los Angeles, 11/17/10	E112	1	626.54	626.54
12/17/2010	7331-149	First Legal Network, LLC - Process of service on Mega Capital Funding, 11/18/10	E113	1	126.26	126.26
12/28/2010	7331-149	In-House Photocopies	E101	1	0.1	0.1
12/30/2010	7331-149	In-House Photocopies	E101	1	0.1	0.1
	7331-149 Total					761.9
12/17/2010	7331-151	In-House Photocopies	E101	13	0.1	1.3
	7331-151 Total					1.3
12/9/2010	7331-157	In-House Photocopies	E101	1	0.1	0.1
12/9/2010	7331-157	In-House Photocopies	E101	1	0.1	0.1
12/10/2010	7331-157	In-House Photocopies	E101	1	0.1	0.1
12/15/2010	7331-157	In-House Photocopies	E101	13	0.1	1.3
12/15/2010	7331-157	In-House Photocopies	E101	8	0.1	0.8

Date	Matter ID	Narrative	Task code	Units	Price	Value
12/15/2010	7331-157	In-House Photocopies	E101	7	0.1	0.7
12/23/2010	7331-157	Federal Express - Delivered envelope to Aurora Loan Services, Lone Tree, CO, 12/9/10	E107	1	9.87	9.87
	7331-157 Total					12.97
12/15/2010	7331-174	In-House Photocopies	E101	5	0.1	0.5
12/15/2010	7331-174	In-House Photocopies	E101	2	0.1	0.2
12/15/2010	7331-174	In-House Photocopies	E101	1	0.1	0.1
12/15/2010	7331-174	In-House Photocopies	E101	1	0.1	0.1
12/15/2010	7331-174	In-House Photocopies	E101	30	0.1	3
12/15/2010	7331-174	In-House Photocopies	E101	2	0.1	0.2
12/15/2010	7331-174	In-House Photocopies	E101	20	0.1	2
12/15/2010	7331-174	In-House Photocopies	E101	2	0.1	0.2
12/15/2010	7331-174	In-House Photocopies	E101	5	0.1	0.5
12/15/2010	7331-174	In-House Photocopies	E101	5	0.1	0.5
12/15/2010	7331-174	In-House Photocopies	E101	3	0.1	0.3
12/15/2010	7331-174	In-House Photocopies	E101	2	0.1	0.2
12/15/2010	7331-174	In-House Photocopies	E101	6	0.1	0.6
12/15/2010	7331-174	In-House Photocopies	E101	19	0.1	1.9
12/15/2010	7331-174	In-House Photocopies	E101	2	0.1	0.2
12/15/2010	7331-174	In-House Photocopies	E101	1	0.1	0.1
12/15/2010	7331-174	In-House Photocopies	E101	4	0.1	0.4
12/15/2010	7331-174	In-House Photocopies	E101	7	0.1	0.7
12/15/2010	7331-174	In-House Photocopies	E101	7	0.1	0.7
12/15/2010	7331-174	In-House Photocopies	E101	7	0.1	0.7
12/15/2010	7331-174	In-House Photocopies	E101	20	0.1	2
12/15/2010	7331-174	In-House Color Photocopies	E101	1	0.1	0.1
12/15/2010	7331-174	In-House Color Photocopies	E101	3	0.1	0.3
12/16/2010	7331-174	In-House Photocopies	E101	2	0.1	0.2
12/16/2010	7331-174	In-House Photocopies	E101	3	0.1	0.3
12/16/2010	7331-174	In-House Photocopies	E101	31	0.1	3.1
12/16/2010	7331-174	In-House Photocopies	E101	1	0.1	0.1
12/16/2010	7331-174	In-House Photocopies	E101	1	0.1	0.1
12/16/2010	7331-174	In-House Photocopies	E101	1	0.1	0.1
12/16/2010	7331-174	In-House Photocopies	E101	2	0.1	0.2
12/16/2010	7331-174	In-House Photocopies	E101	2	0.1	0.2
12/16/2010	7331-174	In-House Photocopies	E101	2	0.1	0.2
12/16/2010	7331-174	In-House Photocopies	E101	1	0.1	0.1
12/16/2010	7331-174	In-House Photocopies	E101	2	0.1	0.2
12/16/2010	7331-174	In-House Photocopies	E101	1	0.1	0.1
12/16/2010	7331-174	In-House Photocopies	E101	3	0.1	0.3
	7331-174 Total					20.7
12/16/2010	7331-184	In-House Photocopies	E101	1	0.1	0.1
	7331-184 Total					0.1
12/1/2010	7331-186	In-House Photocopies	E101	9	0.1	0.9
12/1/2010	7331-186	In-House Photocopies	E101	6	0.1	0.6
12/1/2010	7331-186	In-House Photocopies	E101	47	0.1	4.7
12/1/2010	7331-186	In-House Photocopies	E101	15	0.1	1.5
12/1/2010	7331-186	In-House Photocopies	E101	8	0.1	0.8
12/1/2010	7331-186	In-House Photocopies	E101	46	0.1	4.6
12/1/2010	7331-186	In-House Photocopies	E101	5	0.1	0.5
12/1/2010	7331-186	In-House Photocopies	E101	1	0.1	0.1
12/1/2010	7331-186	In-House Photocopies	E101	4	0.1	0.4
12/1/2010	7331-186	In-House Photocopies	E101	3	0.1	0.3
12/1/2010	7331-186	In-House Photocopies	E101	1	0.1	0.1

Date	Matter ID	Narrative	Task code	Units	Price	Value
12/1/2010	7331-186	In-House Color Photocopies	E101	14	0.1	1.4
12/1/2010	7331-186	In-House Color Photocopies	E101	22	0.1	2.2
12/1/2010	7331-186	In-House Color Photocopies	E101	42	0.1	4.2
12/1/2010	7331-186	In-House Color Photocopies	E101	46	0.1	4.6
12/1/2010	7331-186	In-House Color Photocopies	E101	29	0.1	2.9
12/2/2010	7331-186	In-House Photocopies	E101	4	0.1	0.4
12/2/2010	7331-186	In-House Photocopies	E101	6	0.1	0.6
12/2/2010	7331-186	In-House Photocopies	E101	2	0.1	0.2
12/2/2010	7331-186	In-House Photocopies	E101	21	0.1	2.1
12/2/2010	7331-186	In-House Photocopies	E101	1	0.1	0.1
12/2/2010	7331-186	In-House Photocopies	E101	1	0.1	0.1
12/2/2010	7331-186	In-House Color Photocopies	E101	67	0.1	6.7
12/2/2010	7331-186	In-House Color Photocopies	E101	33	0.1	3.3
12/2/2010	7331-186	In-House Color Photocopies	E101	31	0.1	3.1
12/2/2010	7331-186	In-House Color Photocopies	E101	82	0.1	8.2
12/2/2010	7331-186	In-House Color Photocopies	E101	110	0.1	11
12/2/2010	7331-186	In-House Color Photocopies	E101	18	0.1	1.8
12/3/2010	7331-186	In-House Photocopies	E101	10	0.1	1
12/3/2010	7331-186	In-House Photocopies	E101	5	0.1	0.5
12/6/2010	7331-186	In-House Photocopies	E101	14	0.1	1.4
12/6/2010	7331-186	In-House Photocopies	E101	1	0.1	0.1
12/6/2010	7331-186	In-House Photocopies	E101	1	0.1	0.1
12/8/2010	7331-186	United Airlines - Additional fee for round trip coach airfare for Mr. Spohn from previous cancelled ticket to Milwaukee for depositions of Guaranty Bank personnel, 11/9/10	E110	1	42.5	42.5
12/8/2010	7331-186	United Airlines - Changed coach airfare for Mr. Spohn from Milwaukee to Denver due to depositions running longer for Guaranty Bank personnel, 11/12/10	E110	1	286.2	286.2
12/8/2010	7331-186	Four Points Hotel - Room for Mr. Spohn in Milwaukee for Guaranty Bank personnel depositions, 11/9/10 - 11/12/10	E110	1	495.06	495.06
12/8/2010	7331-186	Four Points Hotel - Meal for Mr. Spohn in Milwaukee for Guaranty Bank personnel depositions, 11/10/10	E110	1	11.75	11.75
12/8/2010	7331-186	Four Points Hotel - Meal for Mr. Spohn in Milwaukee for Guaranty Bank personnel depositions, 11/11/10	E110	1	11.75	11.75
12/8/2010	7331-186	COSI - Meal for Mr. Spohn in Milwaukee for Guaranty Bank personnel depositions, 11/11/10	E110	1	11.44	11.44
12/8/2010	7331-186	Denver International Airport - Parking for Mr. Spohn while in Milwaukee for Guaranty Bank personnel depositions, 11/9/10 - 11/12/10	E110	1	72	72
12/8/2010	7331-186	Hertz - Rental car for Mr. Spohn while in Milwaukee for Guaranty Bank personnel depositions, 11/9/10 - 11/12/10	E110	1	406.92	406.92
12/8/2010	7331-186	Cantina Grill - Meal for Mr. Spohn while in Milwaukee for Guaranty Bank personnel depositions, 11/9/10	E110	1	8	8
12/8/2010	7331-186	Milwaukee Brat House - Meal for Mr. Spohn while in Milwaukee for Guaranty Bank personnel depositions, 11/9/10	E110	1	11.41	11.41
12/8/2010	7331-186	COSI - Meal for Mr. Spohn while in Milwaukee for Guaranty Bank personnel depositions, 11/12/10	E110	1	9.74	9.74
12/8/2010	7331-186	Poco Loco - Meal for Mr. Spohn while in Milwaukee for Guaranty Bank personnel depositions, 11/10/10	E110	1	20	20
12/8/2010	7331-186	Sunrise - Fuel for Mr. Spohn's car rental in Milwaukee for Guaranty Bank personnel depositions, 11/12/10	E110	1	22.63	22.63
12/8/2010	7331-186	River Lane Inn - Meal for Mr. Spohn while in Milwaukee for Guaranty Bank personnel depositions, 11/10/10	E110	1	25	25
12/8/2010	7331-186	Nonna Bartolotta's - Meal for Mr. Spohn while in Milwaukee for Guaranty Bank personnel depositions, 11/12/10	E110	1	25	25

Date	Matter ID	Narrative	Task code	Units	Price	Value
12/13/2010	7331-186	Federal Express - Delivered envelope to Beck, Chaetm, Baumberger & Polsk, Milwaukee, WI, 11/29/10	E107	1	14.85	14.85
12/13/2010	7331-186	Federal Express - Delivered package from Beck, Chaet Bamberger & Polsky, Milwaukee, WI, 11/24/10	E107	1	23.23	23.23
12/13/2010	7331-186	In-House Photocopies	E101	12	0.1	1.2
12/13/2010	7331-186	In-House Photocopies	E101	12	0.1	1.2
12/14/2010	7331-186	In-House Photocopies	E101	2	0.1	0.2
12/14/2010	7331-186	In-House Photocopies	E101	4	0.1	0.4
12/15/2010	7331-186	In-House Photocopies	E101	2	0.1	0.2
12/15/2010	7331-186	In-House Photocopies	E101	2	0.1	0.2
12/16/2010	7331-186	In-House Photocopies	E101	42	0.1	4.2
12/16/2010	7331-186	In-House Photocopies	E101	4	0.1	0.4
12/16/2010	7331-186	In-House Photocopies	E101	2	0.1	0.2
12/16/2010	7331-186	In-House Photocopies	E101	1	0.1	0.1
12/16/2010	7331-186	In-House Photocopies	E101	3	0.1	0.3
12/16/2010	7331-186	In-House Photocopies	E101	2	0.1	0.2
12/16/2010	7331-186	In-House Photocopies	E101	2	0.1	0.2
12/16/2010	7331-186	In-House Photocopies	E101	13	0.1	1.3
12/16/2010	7331-186	In-House Photocopies	E101	13	0.1	1.3
12/16/2010	7331-186	In-House Photocopies	E101	17	0.1	1.7
12/16/2010	7331-186	In-House Photocopies	E101	25	0.1	2.5
12/16/2010	7331-186	In-House Photocopies	E101	2	0.1	0.2
12/16/2010	7331-186	In-House Photocopies	E101	50	0.1	5
12/16/2010	7331-186	In-House Photocopies	E101	2	0.1	0.2
12/16/2010	7331-186	In-House Photocopies	E101	52	0.1	5.2
12/16/2010	7331-186	In-House Photocopies	E101	30	0.1	3
12/16/2010	7331-186	In-House Photocopies	E101	2	0.1	0.2
12/16/2010	7331-186	In-House Photocopies	E101	52	0.1	5.2
12/16/2010	7331-186	In-House Photocopies	E101	2	0.1	0.2
12/16/2010	7331-186	In-House Photocopies	E101	48	0.1	4.8
12/16/2010	7331-186	In-House Photocopies	E101	2	0.1	0.2
12/16/2010	7331-186	In-House Photocopies	E101	3	0.1	0.3
12/16/2010	7331-186	In-House Photocopies	E101	2	0.1	0.2
12/16/2010	7331-186	In-House Photocopies	E101	2	0.1	0.2
12/16/2010	7331-186	In-House Photocopies	E101	2	0.1	0.2
12/17/2010	7331-186	Veritext Los Angeles Reporting Co. - Deposition transcript of Ms. Capito, 11/10/10	E115	1	1,917.95	1,917.95
12/17/2010	7331-186	Veritext Los Angeles Reporting Co. - Video deposition of Ms. Capito, 11/10/10	E115	1	1,782.50	1,782.50
12/17/2010	7331-186	ELS, LLC - Copies, 11/29/10	E102	1	223.09	223.09
12/17/2010	7331-186	In-House Photocopies	E101	2	0.1	0.2
12/17/2010	7331-186	In-House Photocopies	E101	3	0.1	0.3
12/17/2010	7331-186	In-House Photocopies	E101	1	0.1	0.1
12/17/2010	7331-186	In-House Photocopies	E101	3	0.1	0.3
12/17/2010	7331-186	In-House Photocopies	E101	3	0.1	0.3
12/17/2010	7331-186	In-House Photocopies	E101	3	0.1	0.3
12/17/2010	7331-186	In-House Photocopies	E101	3	0.1	0.3
12/17/2010	7331-186	In-House Photocopies	E101	3	0.1	0.3
12/17/2010	7331-186	In-House Photocopies	E101	1	0.1	0.1
12/17/2010	7331-186	In-House Photocopies	E101	3	0.1	0.3
12/17/2010	7331-186	In-House Photocopies	E101	3	0.1	0.3
12/17/2010	7331-186	In-House Photocopies	E101	2	0.1	0.2
12/17/2010	7331-186	In-House Photocopies	E101	2	0.1	0.2
12/17/2010	7331-186	In-House Photocopies	E101	2	0.1	0.2

Date	Matter ID	Narrative	Task code	Units	Price	Value
12/20/2010	7331-186	M.H. McKeon Appraisal Services, Inc. - Appraisal services for 56 Gary Road, Wakefield, NH, 11/30/10	E118	1	314.79	314.79
12/20/2010	7331-186	In-House Photocopies	E101	3	0.1	0.3
12/20/2010	7331-186	In-House Photocopies	E101	3	0.1	0.3
12/20/2010	7331-186	In-House Photocopies	E101	3	0.1	0.3
12/20/2010	7331-186	In-House Photocopies	E101	3	0.1	0.3
12/20/2010	7331-186	In-House Photocopies	E101	1	0.1	0.1
12/20/2010	7331-186	In-House Photocopies	E101	3	0.1	0.3
12/21/2010	7331-186	In-House Photocopies	E101	3	0.1	0.3
12/21/2010	7331-186	In-House Photocopies	E101	1	0.1	0.1
12/29/2010	7331-186	In-House Photocopies	E101	1	0.1	0.1
12/29/2010	7331-186	In-House Photocopies	E101	1	0.1	0.1
12/29/2010	7331-186	In-House Photocopies	E101	11	0.1	1.1
12/29/2010	7331-186	In-House Photocopies	E101	16	0.1	1.6
12/30/2010	7331-186	Veritext Los Angeles Reporting Co. - Deposition video of Ms. Newby, 11/12/10	E115	1	1,042.50	1,042.50
12/30/2010	7331-186	Veritext Los Angeles Reporting Co. - Deposition video of Mr. Guardalabene, 11/11/10	E115	1	1,551.25	1,551.25
12/30/2010	7331-186	In-House Photocopies	E101	1	0.1	0.1
	7331-186 Total					8449.36
12/9/2010	7331-203	In-House Photocopies	E101	3	0.1	0.3
12/9/2010	7331-203	In-House Photocopies	E101	2	0.1	0.2
	7331-203 Total					0.5
12/1/2010	7331-204	In-House Photocopies	E101	3	0.1	0.3
12/1/2010	7331-204	In-House Photocopies	E101	1	0.1	0.1
12/1/2010	7331-204	In-House Photocopies	E101	2	0.1	0.2
12/1/2010	7331-204	In-House Photocopies	E101	1	0.1	0.1
12/1/2010	7331-204	In-House Photocopies	E101	13	0.1	1.3
12/1/2010	7331-204	In-House Photocopies	E101	13	0.1	1.3
12/1/2010	7331-204	In-House Photocopies	E101	2	0.1	0.2
12/2/2010	7331-204	In-House Photocopies	E101	2	0.1	0.2
12/2/2010	7331-204	In-House Photocopies	E101	1	0.1	0.1
12/2/2010	7331-204	In-House Photocopies	E101	1	0.1	0.1
12/2/2010	7331-204	In-House Photocopies	E101	1	0.1	0.1
12/2/2010	7331-204	In-House Photocopies	E101	1	0.1	0.1
12/2/2010	7331-204	In-House Photocopies	E101	2	0.1	0.2
12/2/2010	7331-204	In-House Photocopies	E101	1	0.1	0.1
12/2/2010	7331-204	In-House Photocopies	E101	2	0.1	0.2
12/9/2010	7331-204	In-House Photocopies	E101	1	0.1	0.1
12/9/2010	7331-204	In-House Photocopies	E101	1	0.1	0.1
12/16/2010	7331-204	In-House Photocopies	E101	2	0.1	0.2
	7331-204 Total					5
12/8/2010	7331-207	United States District Court Sacramento - Filing fees for Shasta Financial, 11/16/10	E112	1	350	350
12/8/2010	7331-207	United States District Court Sacramento - Pro hac vice application fee for Mr. Durling, 11/16/10	E112	1	180	180
12/27/2010	7331-207	In-House Photocopies	E101	1	0.1	0.1
12/27/2010	7331-207	In-House Photocopies	E101	1	0.1	0.1
12/27/2010	7331-207	In-House Photocopies	E101	1	0.1	0.1
12/30/2010	7331-207	First Legal Network, LLC - Process service of summons and complaint to Shast Financial Services, Sacramento, CA, 11/17/10	E113	1	150.82	150.82
12/30/2010	7331-207	First Legal Network, LLC - Process service of summons and complaint to Shasta Financial, Sacramento, CA, 12/1/10	E113	1	150.82	150.82
	7331-207 Total					831.94
12/20/2010	7331-212	In-House Photocopies	E101	2	0.1	0.2

Date	Matter ID	Narrative	Task code	Units	Price	Value
12/21/2010	7331-212	Colorado Supreme Court - Certificate of good standing for Ms. Arrington for pro hac vice application, 12/21/10	E112	1	10	10
12/21/2010	7331-212	In-House Photocopies	E101	10	0.1	1
12/28/2010	7331-212	In-House Photocopies	E101	3	0.1	0.3
	7331-212 Total					11.5
12/9/2010	7331-214	In-House Photocopies	E101	13	0.1	1.3
12/13/2010	7331-214	LexisNexis Risk Data Management - Accurant people search on Mr. Beckham, 11/1/10	E118	1	15.8	15.8
12/14/2010	7331-214	In-House Photocopies	E101	2	0.1	0.2
12/14/2010	7331-214	In-House Photocopies	E101	1	0.1	0.1
12/15/2010	7331-214	In-House Photocopies	E101	1	0.1	0.1
12/16/2010	7331-214	In-House Photocopies	E101	6	0.1	0.6
12/16/2010	7331-214	In-House Photocopies	E101	1	0.1	0.1
	7331-214 Total					18.2
12/10/2010	7331-215	In-House Photocopies	E101	1	0.1	0.1
12/16/2010	7331-215	In-House Photocopies	E101	1	0.1	0.1
12/16/2010	7331-215	In-House Photocopies	E101	3	0.1	0.3
12/16/2010	7331-215	In-House Photocopies	E101	1	0.1	0.1
	7331-215 Total					0.6
12/20/2010	7331-216	In-House Photocopies	E101	1	0.1	0.1
12/21/2010	7331-216	In-House Photocopies	E101	1	0.1	0.1
12/22/2010	7331-216	In-House Photocopies	E101	1	0.1	0.1
12/22/2010	7331-216	In-House Photocopies	E101	7	0.1	0.7
12/22/2010	7331-216	In-House Photocopies	E101	5	0.1	0.5
12/28/2010	7331-216	In-House Photocopies	E101	8	0.1	0.8
12/28/2010	7331-216	In-House Photocopies	E101	1	0.1	0.1
12/28/2010	7331-216	In-House Photocopies	E101	4	0.1	0.4
12/28/2010	7331-216	In-House Photocopies	E101	3	0.1	0.3
	7331-216 Total					3.1
12/16/2010	7331-218	In-House Photocopies	E101	1	0.1	0.1
12/17/2010	7331-218	First Legal Network, LLC - Process service of summons and complaint to Nations First Lending, 11/16/10	E113	1	404.39	404.39
	7331-218 Total					404.49
12/9/2010	7331-219	In-House Photocopies	E101	1	0.1	0.1
12/9/2010	7331-219	In-House Photocopies	E101	2	0.1	0.2
12/9/2010	7331-219	In-House Photocopies	E101	2	0.1	0.2
12/9/2010	7331-219	In-House Photocopies	E101	9	0.1	0.9
12/9/2010	7331-219	In-House Photocopies	E101	2	0.1	0.2
12/9/2010	7331-219	In-House Photocopies	E101	1	0.1	0.1
12/9/2010	7331-219	In-House Photocopies	E101	1	0.1	0.1
12/9/2010	7331-219	In-House Photocopies	E101	1	0.1	0.1
12/10/2010	7331-219	Clerk, U.S. District Court - Fee for filing civil complaint against National Bank of Arkansas.	E112	1	350	350
12/10/2010	7331-219	In-House Photocopies	E101	49	0.1	4.9
12/10/2010	7331-219	In-House Photocopies	E101	2	0.1	0.2
12/10/2010	7331-219	In-House Photocopies	E101	1	0.1	0.1
12/10/2010	7331-219	In-House Photocopies	E101	1	0.1	0.1
12/10/2010	7331-219	In-House Color Photocopies	E101	1	0.1	0.1
12/16/2010	7331-219	In-House Photocopies	E101	1	0.1	0.1
12/17/2010	7331-219	In-House Photocopies	E101	9	0.1	0.9
12/17/2010	7331-219	In-House Photocopies	E101	2	0.1	0.2
12/17/2010	7331-219	In-House Photocopies	E101	2	0.1	0.2
12/22/2010	7331-219	In-House Photocopies	E101	69	0.1	6.9
12/22/2010	7331-219	In-House Photocopies	E101	1	0.1	0.1

Date	Matter ID	Narrative	Task code	Units	Price	Value
12/22/2010	7331-219	In-House Photocopies	E101	1	0.1	0.1
12/22/2010	7331-219	In-House Photocopies	E101	2	0.1	0.2
12/22/2010	7331-219	In-House Photocopies	E101	2	0.1	0.2
12/22/2010	7331-219	In-House Photocopies	E101	2	0.1	0.2
12/22/2010	7331-219	In-House Photocopies	E101	1	0.1	0.1
12/22/2010	7331-219	In-House Photocopies	E101	6	0.1	0.6
12/22/2010	7331-219	In-House Photocopies	E101	1	0.1	0.1
12/22/2010	7331-219	In-House Photocopies	E101	6	0.1	0.6
12/22/2010	7331-219	In-House Photocopies	E101	1	0.1	0.1
12/22/2010	7331-219	In-House Photocopies	E101	6	0.1	0.6
12/22/2010	7331-219	In-House Photocopies	E101	2	0.1	0.2
12/22/2010	7331-219	In-House Photocopies	E101	6	0.1	0.6
12/22/2010	7331-219	In-House Photocopies	E101	1	0.1	0.1
12/22/2010	7331-219	In-House Photocopies	E101	7	0.1	0.7
7331-219 Total						370.1
12/8/2010	7331-220	Colorado Supreme Court - Certificate of good standing for Mr. Durling, 12/8/10	E112	1	10	10
12/8/2010	7331-220	In-House Photocopies	E101	1	0.1	0.1
12/8/2010	7331-220	In-House Photocopies	E101	1	0.1	0.1
12/9/2010	7331-220	In-House Photocopies	E101	2	0.1	0.2
12/13/2010	7331-220	In-House Photocopies	E101	1	0.1	0.1
12/13/2010	7331-220	In-House Photocopies	E101	1	0.1	0.1
12/13/2010	7331-220	In-House Photocopies	E101	2	0.1	0.2
12/13/2010	7331-220	In-House Photocopies	E101	2	0.1	0.2
12/13/2010	7331-220	In-House Photocopies	E101	1	0.1	0.1
12/13/2010	7331-220	In-House Photocopies	E101	1	0.1	0.1
12/13/2010	7331-220	In-House Photocopies	E101	1	0.1	0.1
12/13/2010	7331-220	In-House Photocopies	E101	2	0.1	0.2
12/13/2010	7331-220	In-House Photocopies	E101	1	0.1	0.1
12/13/2010	7331-220	In-House Photocopies	E101	1	0.1	0.1
12/13/2010	7331-220	In-House Photocopies	E101	3	0.1	0.3
12/13/2010	7331-220	In-House Photocopies	E101	2	0.1	0.2
12/13/2010	7331-220	In-House Photocopies	E101	1	0.1	0.1
12/13/2010	7331-220	In-House Photocopies	E101	11	0.1	1.1
12/13/2010	7331-220	In-House Photocopies	E101	1	0.1	0.1
12/13/2010	7331-220	In-House Photocopies	E101	2	0.1	0.2
12/13/2010	7331-220	In-House Photocopies	E101	1	0.1	0.1
12/15/2010	7331-220	In-House Photocopies	E101	12	0.1	1.2
12/15/2010	7331-220	In-House Photocopies	E101	1	0.1	0.1
12/15/2010	7331-220	In-House Photocopies	E101	2	0.1	0.2
12/15/2010	7331-220	In-House Photocopies	E101	1	0.1	0.1
12/15/2010	7331-220	In-House Photocopies	E101	8	0.1	0.8
12/15/2010	7331-220	In-House Photocopies	E101	12	0.1	1.2
12/15/2010	7331-220	In-House Photocopies	E101	2	0.1	0.2
12/15/2010	7331-220	In-House Photocopies	E101	2	0.1	0.2
12/15/2010	7331-220	In-House Photocopies	E101	2	0.1	0.2
12/15/2010	7331-220	In-House Photocopies	E101	1	0.1	0.1
12/15/2010	7331-220	In-House Photocopies	E101	1	0.1	0.1
12/23/2010	7331-220	Federal Express - Delivered package to First Legal Support Services, Los Angeles, CA, 12/13/10	E107	1	69.14	69.14
12/30/2010	7331-220	First Legal Network, LLC - Filing for complaint in United States District Court, Los Angeles, CA, 12/14/10	E112	1	709.04	709.04
12/30/2010	7331-220	First Legal Network, LLC - Process service of summons and complaint to Pacific Community Mortgage, Carmel Valley, CA, 12/14/10	E113	1	152.64	152.64
7331-220 Total						949.02

Date	Matter ID	Narrative	Task code	Units	Price	Value
12/1/2010	7331-222	In-House Photocopies	E101	2	0.1	0.2
12/1/2010	7331-222	In-House Photocopies	E101	1	0.1	0.1
12/1/2010	7331-222	In-House Photocopies	E101	10	0.1	1
12/1/2010	7331-222	In-House Photocopies	E101	7	0.1	0.7
12/1/2010	7331-222	In-House Photocopies	E101	2	0.1	0.2
12/16/2010	7331-222	In-House Photocopies	E101	1	0.1	0.1
	7331-222 Total					2.3
12/13/2010	7331-223	In-House Photocopies	E101	6	0.1	0.6
12/13/2010	7331-223	In-House Photocopies	E101	4	0.1	0.4
12/13/2010	7331-223	In-House Photocopies	E101	2	0.1	0.2
12/13/2010	7331-223	In-House Photocopies	E101	3	0.1	0.3
12/13/2010	7331-223	In-House Photocopies	E101	1	0.1	0.1
12/13/2010	7331-223	In-House Photocopies	E101	1	0.1	0.1
12/13/2010	7331-223	In-House Photocopies	E101	2	0.1	0.2
12/13/2010	7331-223	In-House Photocopies	E101	3	0.1	0.3
12/13/2010	7331-223	In-House Photocopies	E101	2	0.1	0.2
12/13/2010	7331-223	In-House Photocopies	E101	1	0.1	0.1
12/13/2010	7331-223	In-House Photocopies	E101	3	0.1	0.3
12/13/2010	7331-223	In-House Photocopies	E101	3	0.1	0.3
12/13/2010	7331-223	In-House Photocopies	E101	4	0.1	0.4
12/13/2010	7331-223	In-House Photocopies	E101	2	0.1	0.2
12/13/2010	7331-223	In-House Photocopies	E101	6	0.1	0.6
12/13/2010	7331-223	In-House Photocopies	E101	1	0.1	0.1
12/13/2010	7331-223	In-House Photocopies	E101	1	0.1	0.1
12/13/2010	7331-223	In-House Photocopies	E101	1	0.1	0.1
12/13/2010	7331-223	In-House Photocopies	E101	2	0.1	0.2
12/13/2010	7331-223	In-House Photocopies	E101	1	0.1	0.1
12/14/2010	7331-223	In-House Photocopies	E101	1	0.1	0.1
12/14/2010	7331-223	In-House Photocopies	E101	1	0.1	0.1
12/14/2010	7331-223	In-House Photocopies	E101	1	0.1	0.1
12/14/2010	7331-223	In-House Photocopies	E101	2	0.1	0.2
12/14/2010	7331-223	In-House Photocopies	E101	8	0.1	0.8
12/14/2010	7331-223	In-House Photocopies	E101	1	0.1	0.1
12/14/2010	7331-223	In-House Photocopies	E101	1	0.1	0.1
12/14/2010	7331-223	In-House Photocopies	E101	5	0.1	0.5
12/14/2010	7331-223	In-House Photocopies	E101	25	0.1	2.5
12/14/2010	7331-223	In-House Photocopies	E101	1	0.1	0.1
12/14/2010	7331-223	In-House Photocopies	E101	1	0.1	0.1
12/14/2010	7331-223	In-House Photocopies	E101	1	0.1	0.1
12/14/2010	7331-223	In-House Photocopies	E101	1	0.1	0.1
12/14/2010	7331-223	In-House Photocopies	E101	1	0.1	0.1
12/14/2010	7331-223	In-House Photocopies	E101	28	0.1	2.8
12/14/2010	7331-223	In-House Photocopies	E101	4	0.1	0.4
12/14/2010	7331-223	In-House Photocopies	E101	1	0.1	0.1
12/14/2010	7331-223	In-House Photocopies	E101	1	0.1	0.1
12/14/2010	7331-223	In-House Photocopies	E101	1	0.1	0.1
12/14/2010	7331-223	In-House Photocopies	E101	1	0.1	0.1
12/14/2010	7331-223	In-House Photocopies	E101	1	0.1	0.1
12/14/2010	7331-223	In-House Photocopies	E101	1	0.1	0.1
12/14/2010	7331-223	In-House Photocopies	E101	1	0.1	0.1
12/14/2010	7331-223	In-House Photocopies	E101	2	0.1	0.2
12/14/2010	7331-223	In-House Photocopies	E101	2	0.1	0.2

Date	Matter ID	Narrative	Task code	Units	Price	Value
12/14/2010	7331-223	In-House Photocopies	E101	1	0.1	0.1
12/14/2010	7331-223	In-House Photocopies	E101	2	0.1	0.2
12/14/2010	7331-223	In-House Photocopies	E101	3	0.1	0.3
12/14/2010	7331-223	In-House Photocopies	E101	2	0.1	0.2
12/14/2010	7331-223	In-House Photocopies	E101	3	0.1	0.3
12/14/2010	7331-223	In-House Photocopies	E101	3	0.1	0.3
12/14/2010	7331-223	In-House Photocopies	E101	2	0.1	0.2
12/14/2010	7331-223	In-House Photocopies	E101	2	0.1	0.2
12/14/2010	7331-223	In-House Photocopies	E101	3	0.1	0.3
12/14/2010	7331-223	In-House Photocopies	E101	2	0.1	0.2
12/14/2010	7331-223	In-House Photocopies	E101	1	0.1	0.1
12/14/2010	7331-223	In-House Photocopies	E101	1	0.1	0.1
12/14/2010	7331-223	In-House Photocopies	E101	1	0.1	0.1
12/14/2010	7331-223	In-House Photocopies	E101	1	0.1	0.1
12/14/2010	7331-223	In-House Photocopies	E101	1	0.1	0.1
12/14/2010	7331-223	In-House Photocopies	E101	1	0.1	0.1
12/14/2010	7331-223	In-House Photocopies	E101	1	0.1	0.1
12/14/2010	7331-223	In-House Photocopies	E101	1	0.1	0.1
12/14/2010	7331-223	In-House Photocopies	E101	1	0.1	0.1
12/14/2010	7331-223	In-House Photocopies	E101	1	0.1	0.1
12/14/2010	7331-223	In-House Photocopies	E101	1	0.1	0.1
12/14/2010	7331-223	In-House Color Photocopies	E101	2	0.1	0.2
12/14/2010	7331-223	In-House Color Photocopies	E101	21	0.1	2.1
12/14/2010	7331-223	In-House Color Photocopies	E101	2	0.1	0.2
12/14/2010	7331-223	In-House Color Photocopies	E101	2	0.1	0.2
12/14/2010	7331-223	In-House Color Photocopies	E101	1	0.1	0.1
12/14/2010	7331-223	In-House Color Photocopies	E101	1	0.1	0.1
12/15/2010	7331-223	In-House Photocopies	E101	5	0.1	0.5
12/15/2010	7331-223	In-House Photocopies	E101	1	0.1	0.1
12/15/2010	7331-223	In-House Photocopies	E101	1	0.1	0.1
12/15/2010	7331-223	In-House Photocopies	E101	1	0.1	0.1
12/15/2010	7331-223	In-House Photocopies	E101	2	0.1	0.2
12/15/2010	7331-223	In-House Photocopies	E101	1	0.1	0.1
12/15/2010	7331-223	In-House Photocopies	E101	1	0.1	0.1
12/15/2010	7331-223	In-House Photocopies	E101	1	0.1	0.1
12/15/2010	7331-223	In-House Photocopies	E101	1	0.1	0.1
12/15/2010	7331-223	In-House Photocopies	E101	2	0.1	0.2
12/15/2010	7331-223	In-House Photocopies	E101	1	0.1	0.1
12/15/2010	7331-223	In-House Photocopies	E101	1	0.1	0.1
12/31/2010	7331-223	Westlaw - On-line legal research	E106	1	18.66	18.66
	7331-223 Total					41.26
12/1/2010	7331-224	Clerk of the Supreme Court - Certificate of good standing for Ms. Hudson-Arney, 12/1/10	E112	1	10	10
12/1/2010	7331-224	Clerk, U.S. District Court - Non resident application fee for pro hac vice for Ms. Hudson-Arney, 11/30/10	E101	1	275	275
12/1/2010	7331-224	In-House Photocopies	E101	2	0.1	0.2
12/1/2010	7331-224	In-House Photocopies	E101	1	0.1	0.1
12/1/2010	7331-224	In-House Photocopies	E101	1	0.1	0.1
12/7/2010	7331-224	In-House Photocopies	E101	1	0.1	0.1
12/7/2010	7331-224	In-House Photocopies	E101	16	0.1	1.6
12/7/2010	7331-224	In-House Photocopies	E101	1	0.1	0.1
12/7/2010	7331-224	In-House Photocopies	E101	2	0.1	0.2
12/7/2010	7331-224	In-House Photocopies	E101	1	0.1	0.1

Date	Matter ID	Narrative	Task code	Units	Price	Value
12/7/2010	7331-224	In-House Photocopies	E101	2	0.1	0.2
12/7/2010	7331-224	In-House Photocopies	E101	10	0.1	1
12/7/2010	7331-224	In-House Photocopies	E101	1	0.1	0.1
12/7/2010	7331-224	In-House Photocopies	E101	1	0.1	0.1
12/7/2010	7331-224	In-House Photocopies	E101	2	0.1	0.2
12/7/2010	7331-224	In-House Photocopies	E101	10	0.1	1
12/7/2010	7331-224	In-House Photocopies	E101	1	0.1	0.1
12/7/2010	7331-224	In-House Photocopies	E101	2	0.1	0.2
12/7/2010	7331-224	In-House Photocopies	E101	2	0.1	0.2
12/7/2010	7331-224	In-House Photocopies	E101	1	0.1	0.1
12/7/2010	7331-224	In-House Photocopies	E101	1	0.1	0.1
12/7/2010	7331-224	In-House Photocopies	E101	2	0.1	0.2
12/7/2010	7331-224	In-House Photocopies	E101	1	0.1	0.1
12/7/2010	7331-224	In-House Photocopies	E101	2	0.1	0.2
12/7/2010	7331-224	In-House Photocopies	E101	1	0.1	0.1
12/9/2010	7331-224	In-House Photocopies	E101	19	0.1	1.9
12/10/2010	7331-224	In-House Photocopies	E101	1	0.1	0.1
12/10/2010	7331-224	In-House Photocopies	E101	1	0.1	0.1
12/16/2010	7331-224	In-House Photocopies	E101	1	0.1	0.1
12/16/2010	7331-224	In-House Photocopies	E101	1	0.1	0.1
12/22/2010	7331-224	In-House Photocopies	E101	3	0.1	0.3
12/22/2010	7331-224	In-House Photocopies	E101	2	0.1	0.2
12/23/2010	7331-224	Federal Express - Delivered envelope to First Legal Support, Santa Ana, CA, 12/7/10	E107	1	16.58	16.58
12/30/2010	7331-224	First Legal Network, LLC - Filing of complaint in United States District Court, Santa Ana, CA, 12/7/10	E112	1	402.65	402.65
	7331-224 Total					713.43
12/14/2010	7331-226	In-House Photocopies	E101	2	0.1	0.2
12/14/2010	7331-226	In-House Photocopies	E101	2	0.1	0.2
12/16/2010	7331-226	In-House Photocopies	E101	1	0.1	0.1
12/21/2010	7331-226	In-House Photocopies	E101	2	0.1	0.2
12/30/2010	7331-226	First Legal Network, LLC - Delivered courtesy copy of stipulation to Judge at United States District Court, Los Angeles, CA, 12/14/10	E107	1	20.5	20.5
	7331-226 Total					21.2
12/29/2010	7331-227	In-House Photocopies	E101	10	0.1	1
	7331-227 Total					1
12/1/2010	7331-234	In-House Photocopies	E101	1	0.1	0.1
12/1/2010	7331-234	In-House Photocopies	E101	2	0.1	0.2
12/1/2010	7331-234	In-House Photocopies	E101	1	0.1	0.1
12/1/2010	7331-234	In-House Photocopies	E101	2	0.1	0.2
12/1/2010	7331-234	In-House Photocopies	E101	2	0.1	0.2
12/1/2010	7331-234	In-House Photocopies	E101	6	0.1	0.6
12/1/2010	7331-234	In-House Photocopies	E101	45	0.1	4.5
12/1/2010	7331-234	In-House Photocopies	E101	2	0.1	0.2
12/1/2010	7331-234	In-House Photocopies	E101	2	0.1	0.2
12/1/2010	7331-234	In-House Photocopies	E101	143	0.1	14.3
12/1/2010	7331-234	In-House Photocopies	E101	2	0.1	0.2
12/1/2010	7331-234	In-House Photocopies	E101	2	0.1	0.2
12/1/2010	7331-234	In-House Photocopies	E101	5	0.1	0.5
12/1/2010	7331-234	In-House Photocopies	E101	4	0.1	0.4
12/2/2010	7331-234	In-House Photocopies	E101	1	0.1	0.1
12/2/2010	7331-234	In-House Photocopies	E101	2	0.1	0.2
12/2/2010	7331-234	In-House Photocopies	E101	2	0.1	0.2
12/2/2010	7331-234	In-House Photocopies	E101	2	0.1	0.2

Date	Matter ID	Narrative	Task code	Units	Price	Value
12/2/2010	7331-234	In-House Photocopies	E101	14	0.1	1.4
12/2/2010	7331-234	In-House Photocopies	E101	2	0.1	0.2
12/2/2010	7331-234	In-House Photocopies	E101	1	0.1	0.1
12/2/2010	7331-234	In-House Photocopies	E101	7	0.1	0.7
12/2/2010	7331-234	In-House Color Photocopies	E101	5	0.1	0.5
12/20/2010	7331-234	In-House Photocopies	E101	1	0.1	0.1
12/20/2010	7331-234	In-House Photocopies	E101	6	0.1	0.6
12/20/2010	7331-234	In-House Photocopies	E101	6	0.1	0.6
12/20/2010	7331-234	In-House Photocopies	E101	3	0.1	0.3
12/20/2010	7331-234	In-House Photocopies	E101	4	0.1	0.4
12/20/2010	7331-234	In-House Photocopies	E101	4	0.1	0.4
12/20/2010	7331-234	In-House Photocopies	E101	6	0.1	0.6
12/20/2010	7331-234	In-House Photocopies	E101	2	0.1	0.2
12/21/2010	7331-234	Colorado Supreme Court - Certificate of good standing for Ms. Arrington for pro hac vice application, 12/21/10	E112	1	10	10
12/27/2010	7331-234	In-House Photocopies	E101	1	0.1	0.1
12/27/2010	7331-234	In-House Photocopies	E101	8	0.1	0.8
12/27/2010	7331-234	In-House Photocopies	E101	7	0.1	0.7
12/27/2010	7331-234	In-House Photocopies	E101	2	0.1	0.2
12/27/2010	7331-234	In-House Photocopies	E101	1	0.1	0.1
12/27/2010	7331-234	In-House Photocopies	E101	3	0.1	0.3
12/27/2010	7331-234	In-House Photocopies	E101	2	0.1	0.2
12/27/2010	7331-234	In-House Photocopies	E101	6	0.1	0.6
12/27/2010	7331-234	In-House Photocopies	E101	3	0.1	0.3
12/27/2010	7331-234	In-House Photocopies	E101	1	0.1	0.1
12/27/2010	7331-234	In-House Photocopies	E101	1	0.1	0.1
12/27/2010	7331-234	In-House Photocopies	E101	3	0.1	0.3
12/27/2010	7331-234	In-House Color Photocopies	E101	2	0.1	0.2
12/27/2010	7331-234	In-House Color Photocopies	E101	1	0.1	0.1
12/27/2010	7331-234	In-House Color Photocopies	E101	1	0.1	0.1
12/27/2010	7331-234	In-House Color Photocopies	E101	1	0.1	0.1
12/28/2010	7331-234	In-House Photocopies	E101	1	0.1	0.1
12/28/2010	7331-234	In-House Photocopies	E101	1	0.1	0.1
	7331-234 Total					43.3
12/13/2010	7331-235	LexisNexis Risk Data Management - Accurint person search on Mr. Galza, 11/30/10	E118	1	29.15	29.15
12/16/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/16/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/17/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/17/2010	7331-235	In-House Photocopies	E101	7	0.1	0.7
12/20/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/20/2010	7331-235	In-House Photocopies	E101	25	0.1	2.5
12/20/2010	7331-235	In-House Photocopies	E101	13	0.1	1.3
12/20/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/20/2010	7331-235	In-House Photocopies	E101	2	0.1	0.2
12/20/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/20/2010	7331-235	In-House Photocopies	E101	2	0.1	0.2
12/20/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/20/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/20/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/20/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/20/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/20/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/20/2010	7331-235	In-House Photocopies	E101	2	0.1	0.2

Date	Matter ID	Narrative	Task code	Units	Price	Value
12/20/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/20/2010	7331-235	In-House Photocopies	E101	2	0.1	0.2
12/20/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/20/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/20/2010	7331-235	In-House Photocopies	E101	2	0.1	0.2
12/20/2010	7331-235	In-House Photocopies	E101	2	0.1	0.2
12/20/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/20/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/20/2010	7331-235	In-House Photocopies	E101	2	0.1	0.2
12/20/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/20/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/20/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/20/2010	7331-235	In-House Photocopies	E101	2	0.1	0.2
12/20/2010	7331-235	In-House Photocopies	E101	40	0.1	4
12/20/2010	7331-235	In-House Photocopies	E101	10	0.1	1
12/20/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/20/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/20/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/20/2010	7331-235	In-House Photocopies	E101	13	0.1	1.3
12/20/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/20/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/20/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/20/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/20/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/20/2010	7331-235	In-House Color Photocopies	E101	5	0.1	0.5
12/20/2010	7331-235	In-House Color Photocopies	E101	4	0.1	0.4
12/20/2010	7331-235	In-House Color Photocopies	E101	4	0.1	0.4
12/20/2010	7331-235	In-House Color Photocopies	E101	5	0.1	0.5
12/20/2010	7331-235	In-House Color Photocopies	E101	4	0.1	0.4
12/20/2010	7331-235	In-House Color Photocopies	E101	4	0.1	0.4
12/20/2010	7331-235	In-House Color Photocopies	E101	4	0.1	0.4
12/20/2010	7331-235	In-House Color Photocopies	E101	6	0.1	0.6
12/20/2010	7331-235	In-House Color Photocopies	E101	6	0.1	0.6
12/20/2010	7331-235	In-House Color Photocopies	E101	5	0.1	0.5
12/20/2010	7331-235	In-House Color Photocopies	E101	6	0.1	0.6
12/20/2010	7331-235	In-House Color Photocopies	E101	6	0.1	0.6
12/20/2010	7331-235	In-House Color Photocopies	E101	4	0.1	0.4
12/20/2010	7331-235	In-House Color Photocopies	E101	6	0.1	0.6
12/20/2010	7331-235	In-House Color Photocopies	E101	6	0.1	0.6
12/21/2010	7331-235	Colorado Supreme Court - Certificates of good standing for Ms. Hudson-Arney and Mr. Durling, 12/21/10	E112	1	20	20
12/21/2010	7331-235	In-House Photocopies	E101	2	0.1	0.2
12/21/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/21/2010	7331-235	In-House Photocopies	E101	14	0.1	1.4
12/21/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/21/2010	7331-235	In-House Photocopies	E101	2	0.1	0.2
12/21/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/21/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/21/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/21/2010	7331-235	In-House Photocopies	E101	2	0.1	0.2
12/21/2010	7331-235	In-House Photocopies	E101	3	0.1	0.3
12/21/2010	7331-235	In-House Photocopies	E101	3	0.1	0.3
12/21/2010	7331-235	In-House Photocopies	E101	3	0.1	0.3
12/22/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1

Date	Matter ID	Narrative	Task code	Units	Price	Value
12/22/2010	7331-235	In-House Photocopies	E101	13	0.1	1.3
12/22/2010	7331-235	In-House Photocopies	E101	2	0.1	0.2
12/22/2010	7331-235	In-House Photocopies	E101	2	0.1	0.2
12/22/2010	7331-235	In-House Photocopies	E101	2	0.1	0.2
12/22/2010	7331-235	In-House Photocopies	E101	2	0.1	0.2
12/22/2010	7331-235	In-House Photocopies	E101	2	0.1	0.2
12/22/2010	7331-235	In-House Photocopies	E101	2	0.1	0.2
12/22/2010	7331-235	In-House Photocopies	E101	2	0.1	0.2
12/22/2010	7331-235	In-House Photocopies	E101	2	0.1	0.2
12/22/2010	7331-235	In-House Photocopies	E101	2	0.1	0.2
12/22/2010	7331-235	In-House Photocopies	E101	3	0.1	0.3
12/22/2010	7331-235	In-House Photocopies	E101	3	0.1	0.3
12/22/2010	7331-235	In-House Photocopies	E101	3	0.1	0.3
12/22/2010	7331-235	In-House Photocopies	E101	3	0.1	0.3
12/22/2010	7331-235	In-House Photocopies	E101	3	0.1	0.3
12/22/2010	7331-235	In-House Photocopies	E101	3	0.1	0.3
12/22/2010	7331-235	In-House Photocopies	E101	3	0.1	0.3
12/22/2010	7331-235	In-House Photocopies	E101	3	0.1	0.3
12/22/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/22/2010	7331-235	In-House Photocopies	E101	3	0.1	0.3
12/22/2010	7331-235	In-House Photocopies	E101	3	0.1	0.3
12/22/2010	7331-235	In-House Photocopies	E101	3	0.1	0.3
12/22/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/22/2010	7331-235	In-House Photocopies	E101	3	0.1	0.3
12/22/2010	7331-235	In-House Photocopies	E101	3	0.1	0.3
12/22/2010	7331-235	In-House Photocopies	E101	2	0.1	0.2
12/22/2010	7331-235	In-House Photocopies	E101	2	0.1	0.2
12/22/2010	7331-235	In-House Photocopies	E101	2	0.1	0.2
12/22/2010	7331-235	In-House Photocopies	E101	2	0.1	0.2
12/22/2010	7331-235	In-House Photocopies	E101	3	0.1	0.3
12/22/2010	7331-235	In-House Photocopies	E101	3	0.1	0.3
12/22/2010	7331-235	In-House Photocopies	E101	3	0.1	0.3
12/22/2010	7331-235	In-House Photocopies	E101	2	0.1	0.2
12/22/2010	7331-235	In-House Photocopies	E101	2	0.1	0.2
12/22/2010	7331-235	In-House Photocopies	E101	2	0.1	0.2
12/22/2010	7331-235	In-House Photocopies	E101	6	0.1	0.6
12/22/2010	7331-235	In-House Photocopies	E101	24	0.1	2.4
12/22/2010	7331-235	In-House Photocopies	E101	2	0.1	0.2
12/22/2010	7331-235	In-House Photocopies	E101	2	0.1	0.2
12/22/2010	7331-235	In-House Photocopies	E101	2	0.1	0.2
12/22/2010	7331-235	In-House Photocopies	E101	2	0.1	0.2
12/22/2010	7331-235	In-House Photocopies	E101	2	0.1	0.2
12/22/2010	7331-235	In-House Photocopies	E101	5	0.1	0.5
12/22/2010	7331-235	In-House Photocopies	E101	7	0.1	0.7
12/22/2010	7331-235	In-House Photocopies	E101	2	0.1	0.2
12/22/2010	7331-235	In-House Photocopies	E101	2	0.1	0.2
12/22/2010	7331-235	In-House Photocopies	E101	2	0.1	0.2
12/22/2010	7331-235	In-House Photocopies	E101	2	0.1	0.2
12/22/2010	7331-235	In-House Photocopies	E101	2	0.1	0.2
12/23/2010	7331-235	Clerk, U.S. District Court - Pro hac vice applications for Mr. Durling and Ms. Hudson-Arney, 12/23/10	E112	1	550	550
12/23/2010	7331-235	In-House Photocopies	E101	18	0.1	1.8
12/23/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/23/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1

Date	Matter ID	Narrative	Task code	Units	Price	Value
12/23/2010	7331-235	In-House Photocopies	E101	2	0.1	0.2
12/23/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/23/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/23/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/23/2010	7331-235	In-House Photocopies	E101	15	0.1	1.5
12/23/2010	7331-235	In-House Photocopies	E101	6	0.1	0.6
12/27/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/27/2010	7331-235	In-House Photocopies	E101	2	0.1	0.2
12/27/2010	7331-235	In-House Photocopies	E101	3	0.1	0.3
12/27/2010	7331-235	In-House Photocopies	E101	2	0.1	0.2
12/27/2010	7331-235	In-House Photocopies	E101	5	0.1	0.5
12/27/2010	7331-235	In-House Photocopies	E101	8	0.1	0.8
12/27/2010	7331-235	In-House Photocopies	E101	5	0.1	0.5
12/27/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/27/2010	7331-235	In-House Photocopies	E101	42	0.1	4.2
12/27/2010	7331-235	In-House Color Photocopies	E101	1	0.1	0.1
12/28/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/28/2010	7331-235	In-House Photocopies	E101	3	0.1	0.3
12/28/2010	7331-235	In-House Photocopies	E101	2	0.1	0.2
12/28/2010	7331-235	In-House Photocopies	E101	3	0.1	0.3
12/28/2010	7331-235	In-House Photocopies	E101	19	0.1	1.9
12/28/2010	7331-235	In-House Photocopies	E101	9	0.1	0.9
12/28/2010	7331-235	In-House Photocopies	E101	2	0.1	0.2
12/28/2010	7331-235	In-House Photocopies	E101	3	0.1	0.3
12/28/2010	7331-235	In-House Photocopies	E101	2	0.1	0.2
12/28/2010	7331-235	In-House Photocopies	E101	2	0.1	0.2
12/28/2010	7331-235	In-House Photocopies	E101	61	0.1	6.1
12/28/2010	7331-235	In-House Photocopies	E101	8	0.1	0.8
12/28/2010	7331-235	In-House Photocopies	E101	8	0.1	0.8
12/28/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/28/2010	7331-235	In-House Photocopies	E101	29	0.1	2.9
12/28/2010	7331-235	In-House Photocopies	E101	10	0.1	1
12/28/2010	7331-235	In-House Photocopies	E101	7	0.1	0.7
12/28/2010	7331-235	In-House Photocopies	E101	111	0.1	11.1
12/28/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/28/2010	7331-235	In-House Photocopies	E101	10	0.1	1
12/28/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/28/2010	7331-235	In-House Photocopies	E101	18	0.1	1.8
12/28/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/28/2010	7331-235	In-House Photocopies	E101	3	0.1	0.3
12/28/2010	7331-235	In-House Photocopies	E101	2	0.1	0.2
12/28/2010	7331-235	In-House Photocopies	E101	5	0.1	0.5
12/28/2010	7331-235	In-House Photocopies	E101	5	0.1	0.5
12/28/2010	7331-235	In-House Photocopies	E101	5	0.1	0.5
12/28/2010	7331-235	In-House Photocopies	E101	12	0.1	1.2
12/28/2010	7331-235	In-House Photocopies	E101	4	0.1	0.4
12/28/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/28/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/28/2010	7331-235	In-House Photocopies	E101	7	0.1	0.7
12/28/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/28/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/29/2010	7331-235	In-House Photocopies	E101	24	0.1	2.4
12/29/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/29/2010	7331-235	In-House Photocopies	E101	5	0.1	0.5

Date	Matter ID	Narrative	Task code	Units	Price	Value
12/29/2010	7331-235	In-House Photocopies	E101	5	0.1	0.5
12/29/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/29/2010	7331-235	In-House Photocopies	E101	4	0.1	0.4
12/29/2010	7331-235	In-House Photocopies	E101	2	0.1	0.2
12/29/2010	7331-235	In-House Photocopies	E101	124	0.1	12.4
12/29/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/29/2010	7331-235	In-House Photocopies	E101	55	0.1	5.5
12/29/2010	7331-235	In-House Photocopies	E101	2	0.1	0.2
12/29/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/29/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/29/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/29/2010	7331-235	In-House Photocopies	E101	2	0.1	0.2
12/30/2010	7331-235	In-House Photocopies	E101	3	0.1	0.3
12/30/2010	7331-235	In-House Photocopies	E101	3	0.1	0.3
12/30/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/30/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/30/2010	7331-235	In-House Photocopies	E101	2	0.1	0.2
12/30/2010	7331-235	In-House Photocopies	E101	3	0.1	0.3
12/30/2010	7331-235	In-House Photocopies	E101	2	0.1	0.2
12/30/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/30/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/30/2010	7331-235	In-House Photocopies	E101	3	0.1	0.3
12/30/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/30/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/30/2010	7331-235	In-House Photocopies	E101	3	0.1	0.3
12/30/2010	7331-235	In-House Photocopies	E101	3	0.1	0.3
12/30/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/30/2010	7331-235	In-House Photocopies	E101	3	0.1	0.3
12/30/2010	7331-235	In-House Photocopies	E101	27	0.1	2.7
12/30/2010	7331-235	In-House Photocopies	E101	8	0.1	0.8
12/30/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/30/2010	7331-235	In-House Photocopies	E101	9	0.1	0.9
12/30/2010	7331-235	In-House Photocopies	E101	11	0.1	1.1
12/30/2010	7331-235	In-House Photocopies	E101	3	0.1	0.3
12/30/2010	7331-235	In-House Photocopies	E101	2	0.1	0.2
12/30/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/30/2010	7331-235	In-House Photocopies	E101	13	0.1	1.3
12/30/2010	7331-235	In-House Photocopies	E101	9	0.1	0.9
12/30/2010	7331-235	In-House Photocopies	E101	1	0.1	0.1
12/30/2010	7331-235	In-House Photocopies	E101	3	0.1	0.3
12/30/2010	7331-235	In-House Photocopies	E101	3	0.1	0.3
12/30/2010	7331-235	In-House Photocopies	E101	3	0.1	0.3
12/30/2010	7331-235	In-House Photocopies	E101	3	0.1	0.3
12/30/2010	7331-235	In-House Color Photocopies	E101	1	0.1	0.1
12/30/2010	7331-235	In-House Color Photocopies	E101	1	0.1	0.1
12/30/2010	7331-235	In-House Color Photocopies	E101	1	0.1	0.1
12/30/2010	7331-235	In-House Color Photocopies	E101	1	0.1	0.1
12/31/2010	7331-235	Westlaw - On-line legal research	E106	1	66.72	66.72
	7331-235 Total					791.37
12/2/2010	7331-247	In-House Photocopies	E101	4	0.1	0.4
12/2/2010	7331-247	In-House Photocopies	E101	10	0.1	1
12/2/2010	7331-247	In-House Photocopies	E101	3	0.1	0.3
12/3/2010	7331-247	In-House Photocopies	E101	2	0.1	0.2
12/3/2010	7331-247	In-House Photocopies	E101	4	0.1	0.4

Date	Matter ID	Narrative	Task code	Units	Price	Value
12/3/2010	7331-247	In-House Photocopies	E101	4	0.1	0.4
12/3/2010	7331-247	In-House Photocopies	E101	2	0.1	0.2
12/3/2010	7331-247	In-House Photocopies	E101	2	0.1	0.2
12/3/2010	7331-247	In-House Photocopies	E101	2	0.1	0.2
12/3/2010	7331-247	In-House Photocopies	E101	3	0.1	0.3
12/3/2010	7331-247	In-House Photocopies	E101	2	0.1	0.2
12/3/2010	7331-247	In-House Photocopies	E101	10	0.1	1
12/3/2010	7331-247	In-House Photocopies	E101	3	0.1	0.3
12/3/2010	7331-247	In-House Photocopies	E101	2	0.1	0.2
12/7/2010	7331-247	In-House Photocopies	E101	2	0.1	0.2
12/9/2010	7331-247	In-House Photocopies	E101	10	0.1	1
12/9/2010	7331-247	In-House Photocopies	E101	4	0.1	0.4
12/9/2010	7331-247	In-House Photocopies	E101	3	0.1	0.3
12/10/2010	7331-247	In-House Photocopies	E101	8	0.1	0.8
12/10/2010	7331-247	In-House Photocopies	E101	3	0.1	0.3
12/10/2010	7331-247	In-House Photocopies	E101	3	0.1	0.3
12/10/2010	7331-247	In-House Photocopies	E101	4	0.1	0.4
12/10/2010	7331-247	In-House Photocopies	E101	2	0.1	0.2
12/10/2010	7331-247	In-House Photocopies	E101	4	0.1	0.4
12/10/2010	7331-247	In-House Photocopies	E101	4	0.1	0.4
12/10/2010	7331-247	In-House Photocopies	E101	2	0.1	0.2
12/10/2010	7331-247	In-House Photocopies	E101	2	0.1	0.2
12/10/2010	7331-247	In-House Photocopies	E101	2	0.1	0.2
12/10/2010	7331-247	In-House Photocopies	E101	1	0.1	0.1
12/14/2010	7331-247	In-House Photocopies	E101	2	0.1	0.2
12/14/2010	7331-247	In-House Photocopies	E101	3	0.1	0.3
12/14/2010	7331-247	In-House Photocopies	E101	7	0.1	0.7
12/14/2010	7331-247	In-House Photocopies	E101	2	0.1	0.2
12/14/2010	7331-247	In-House Photocopies	E101	2	0.1	0.2
12/14/2010	7331-247	In-House Photocopies	E101	8	0.1	0.8
12/14/2010	7331-247	In-House Photocopies	E101	11	0.1	1.1
12/14/2010	7331-247	In-House Photocopies	E101	30	0.1	3
12/14/2010	7331-247	In-House Photocopies	E101	3	0.1	0.3
12/14/2010	7331-247	In-House Photocopies	E101	7	0.1	0.7
12/14/2010	7331-247	In-House Photocopies	E101	3	0.1	0.3
12/15/2010	7331-247	In-House Photocopies	E101	13	0.1	1.3
12/15/2010	7331-247	In-House Photocopies	E101	17	0.1	1.7
12/15/2010	7331-247	In-House Photocopies	E101	8	0.1	0.8
12/15/2010	7331-247	In-House Photocopies	E101	14	0.1	1.4
12/16/2010	7331-247	In-House Photocopies	E101	4	0.1	0.4
12/16/2010	7331-247	In-House Photocopies	E101	1	0.1	0.1
12/16/2010	7331-247	In-House Photocopies	E101	12	0.1	1.2
12/16/2010	7331-247	In-House Photocopies	E101	1	0.1	0.1
12/16/2010	7331-247	In-House Photocopies	E101	4	0.1	0.4
12/16/2010	7331-247	In-House Photocopies	E101	10	0.1	1
12/16/2010	7331-247	In-House Photocopies	E101	4	0.1	0.4
12/16/2010	7331-247	In-House Photocopies	E101	4	0.1	0.4
12/17/2010	7331-247	Frontier Airlines - Round trip coach airfare for Ms. Hudson-Arney to Los Angeles for status conference on MortgageClose, 12/13/10	E110	1	379.4	379.4
12/17/2010	7331-247	Yellow Cab - Ground transportation for Ms. Hudson-Arney from airport to downtown Los Angeles for status conference on MortgageClose, 12/13/10	E110	1	60	60
12/17/2010	7331-247	Bell Cab - Ground transportation for Ms. Hudson-Arney from downtown Los Angeles to airport for status conference on MortgageClose, 12/13/10	E110	1	60	60

Date	Matter ID	Narrative	Task code	Units	Price	Value
12/17/2010	7331-247	Caribou Coffee - Meal for Ms. Hudson-Arney in Los Angeles for status conference on MortgageClose, 12/13/10	E110	1	5.24	5.24
12/17/2010	7331-247	Wolgang Pucks - Meal for Ms. Hudson-Arney in Los Angeles for status conference on MortgageClose, 12/13/10	E110	1	10.76	10.76
12/17/2010	7331-247	Denver International Airport - Parking at airport for Ms. Hudson-Arney while in Los Angeles for status conference regarding MortgageClose, 12/13/10	E110	1	27	27
12/17/2010	7331-247	In-House Photocopies	E101	1	0.1	0.1
12/17/2010	7331-247	In-House Photocopies	E101	1	0.1	0.1
12/20/2010	7331-247	In-House Photocopies	E101	1	0.1	0.1
12/20/2010	7331-247	In-House Photocopies	E101	1	0.1	0.1
12/20/2010	7331-247	In-House Photocopies	E101	1	0.1	0.1
12/20/2010	7331-247	In-House Photocopies	E101	1	0.1	0.1
12/21/2010	7331-247	Deborah Gackle - Transcript of status conference, 11/8/10	E115	1	35	35
12/21/2010	7331-247	In-House Photocopies	E101	2	0.1	0.2
12/21/2010	7331-247	In-House Photocopies	E101	1	0.1	0.1
12/22/2010	7331-247	In-House Photocopies	E101	4	0.1	0.4
12/22/2010	7331-247	In-House Photocopies	E101	1	0.1	0.1
12/22/2010	7331-247	In-House Photocopies	E101	1	0.1	0.1
12/22/2010	7331-247	In-House Photocopies	E101	4	0.1	0.4
12/22/2010	7331-247	In-House Photocopies	E101	4	0.1	0.4
12/22/2010	7331-247	In-House Photocopies	E101	9	0.1	0.9
12/22/2010	7331-247	In-House Photocopies	E101	4	0.1	0.4
12/22/2010	7331-247	In-House Photocopies	E101	4	0.1	0.4
12/22/2010	7331-247	In-House Photocopies	E101	9	0.1	0.9
12/22/2010	7331-247	In-House Photocopies	E101	3	0.1	0.3
12/22/2010	7331-247	In-House Photocopies	E101	3	0.1	0.3
12/22/2010	7331-247	In-House Photocopies	E101	4	0.1	0.4
12/22/2010	7331-247	In-House Photocopies	E101	9	0.1	0.9
12/22/2010	7331-247	In-House Photocopies	E101	3	0.1	0.3
12/22/2010	7331-247	In-House Photocopies	E101	3	0.1	0.3
12/22/2010	7331-247	In-House Photocopies	E101	2	0.1	0.2
12/23/2010	7331-247	In-House Photocopies	E101	1	0.1	0.1
12/23/2010	7331-247	In-House Photocopies	E101	6	0.1	0.6
12/23/2010	7331-247	In-House Photocopies	E101	9	0.1	0.9
12/23/2010	7331-247	In-House Photocopies	E101	10	0.1	1
12/23/2010	7331-247	In-House Photocopies	E101	4	0.1	0.4
12/23/2010	7331-247	In-House Photocopies	E101	2	0.1	0.2
12/23/2010	7331-247	In-House Photocopies	E101	2	0.1	0.2
12/23/2010	7331-247	In-House Photocopies	E101	1	0.1	0.1
12/23/2010	7331-247	In-House Photocopies	E101	1	0.1	0.1
12/23/2010	7331-247	In-House Photocopies	E101	1	0.1	0.1
12/23/2010	7331-247	In-House Photocopies	E101	2	0.1	0.2
12/27/2010	7331-247	In-House Photocopies	E101	1	0.1	0.1
12/28/2010	7331-247	Premiere Global Services - Conference call, 11/7/10	E105	1	30.93	30.93
12/29/2010	7331-247	In-House Photocopies	E101	1	0.1	0.1
12/31/2010	7331-247	Westlaw - On-line legal research	E106	1	117.36	117.36
	7331-247 Total					765.09
12/1/2010	7331-248	In-House Photocopies	E101	1	0.1	0.1
12/1/2010	7331-248	In-House Photocopies	E101	2	0.1	0.2
12/1/2010	7331-248	In-House Photocopies	E101	1	0.1	0.1
12/1/2010	7331-248	In-House Photocopies	E101	1	0.1	0.1
12/1/2010	7331-248	In-House Photocopies	E101	1	0.1	0.1
12/1/2010	7331-248	In-House Photocopies	E101	1	0.1	0.1
12/1/2010	7331-248	In-House Photocopies	E101	2	0.1	0.2

Date	Matter ID	Narrative	Task code	Units	Price	Value
12/3/2010	7331-248	In-House Photocopies	E101	1	0.1	0.1
12/3/2010	7331-248	In-House Photocopies	E101	2	0.1	0.2
12/3/2010	7331-248	In-House Photocopies	E101	1	0.1	0.1
12/3/2010	7331-248	In-House Photocopies	E101	2	0.1	0.2
12/6/2010	7331-248	In-House Photocopies	E101	2	0.1	0.2
12/8/2010	7331-248	In-House Photocopies	E101	31	0.1	3.1
12/16/2010	7331-248	In-House Photocopies	E101	1	0.1	0.1
12/17/2010	7331-248	In-House Photocopies	E101	1	0.1	0.1
12/30/2010	7331-248	First Legal Network, LLC - Process service of summons and complaint to Fairway Independent Mortgage, Sun Prairie, WI, 12/1/10	E113	1	258.25	258.25
	7331-248 Total					263.25
12/13/2010	7331-283	LexisNexis Risk Data Management - Accurant business and person searches, November 2010	E118	1	173.5	173.5
	7331-283 Total					173.5
12/8/2010	7331-284	In-House Photocopies	E101	2	0.1	0.2
12/8/2010	7331-284	In-House Photocopies	E101	1	0.1	0.1
12/8/2010	7331-284	In-House Photocopies	E101	1	0.1	0.1
12/8/2010	7331-284	In-House Photocopies	E101	4	0.1	0.4
12/8/2010	7331-284	In-House Photocopies	E101	5	0.1	0.5
12/8/2010	7331-284	In-House Photocopies	E101	11	0.1	1.1
12/8/2010	7331-284	In-House Photocopies	E101	10	0.1	1
12/8/2010	7331-284	In-House Photocopies	E101	2	0.1	0.2
12/8/2010	7331-284	In-House Photocopies	E101	12	0.1	1.2
12/8/2010	7331-284	In-House Photocopies	E101	2	0.1	0.2
12/8/2010	7331-284	In-House Photocopies	E101	23	0.1	2.3
12/8/2010	7331-284	In-House Photocopies	E101	6	0.1	0.6
12/8/2010	7331-284	In-House Photocopies	E101	1	0.1	0.1
12/8/2010	7331-284	In-House Photocopies	E101	1	0.1	0.1
12/8/2010	7331-284	In-House Photocopies	E101	2	0.1	0.2
12/9/2010	7331-284	In-House Photocopies	E101	1	0.1	0.1
12/13/2010	7331-284	LexisNexis Risk Data Management - Accurant business and person searches, November 2010	E118	1	161.65	161.65
12/14/2010	7331-284	In-House Photocopies	E101	3	0.1	0.3
	7331-284 Total					170.35
12/6/2010	7331-285	In-House Photocopies	E101	2	0.1	0.2
12/6/2010	7331-285	In-House Photocopies	E101	5	0.1	0.5
12/6/2010	7331-285	In-House Photocopies	E101	7	0.1	0.7
12/6/2010	7331-285	In-House Photocopies	E101	6	0.1	0.6
12/6/2010	7331-285	In-House Photocopies	E101	3	0.1	0.3
12/6/2010	7331-285	In-House Photocopies	E101	3	0.1	0.3
12/6/2010	7331-285	In-House Photocopies	E101	1	0.1	0.1
12/6/2010	7331-285	In-House Photocopies	E101	1	0.1	0.1
12/6/2010	7331-285	In-House Photocopies	E101	1	0.1	0.1
12/6/2010	7331-285	In-House Photocopies	E101	2	0.1	0.2
12/6/2010	7331-285	In-House Color Photocopies	E101	8	0.1	0.8
12/7/2010	7331-285	In-House Photocopies	E101	1	0.1	0.1
12/7/2010	7331-285	In-House Photocopies	E101	2	0.1	0.2
12/7/2010	7331-285	In-House Photocopies	E101	23	0.1	2.3
12/7/2010	7331-285	In-House Photocopies	E101	1	0.1	0.1
12/7/2010	7331-285	In-House Photocopies	E101	1	0.1	0.1
12/7/2010	7331-285	In-House Photocopies	E101	1	0.1	0.1
12/7/2010	7331-285	In-House Color Photocopies	E101	177	0.1	17.7
12/7/2010	7331-285	In-House Color Photocopies	E101	1	0.1	0.1
12/7/2010	7331-285	In-House Color Photocopies	E101	1	0.1	0.1

Date	Matter ID	Narrative	Task code	Units	Price	Value
12/7/2010	7331-285	In-House Color Photocopies	E101	7	0.1	0.7
12/7/2010	7331-285	In-House Color Photocopies	E101	2	0.1	0.2
12/8/2010	7331-285	In-House Photocopies	E101	12	0.1	1.2
12/8/2010	7331-285	In-House Photocopies	E101	2	0.1	0.2
12/8/2010	7331-285	In-House Photocopies	E101	1	0.1	0.1
12/8/2010	7331-285	In-House Photocopies	E101	3	0.1	0.3
12/8/2010	7331-285	In-House Photocopies	E101	1	0.1	0.1
12/8/2010	7331-285	In-House Photocopies	E101	6	0.1	0.6
12/8/2010	7331-285	In-House Photocopies	E101	4	0.1	0.4
12/8/2010	7331-285	In-House Photocopies	E101	3	0.1	0.3
12/8/2010	7331-285	In-House Photocopies	E101	3	0.1	0.3
12/8/2010	7331-285	In-House Photocopies	E101	3	0.1	0.3
12/8/2010	7331-285	In-House Photocopies	E101	7	0.1	0.7
12/8/2010	7331-285	In-House Photocopies	E101	6	0.1	0.6
12/8/2010	7331-285	In-House Photocopies	E101	12	0.1	1.2
12/8/2010	7331-285	In-House Photocopies	E101	1	0.1	0.1
12/8/2010	7331-285	In-House Photocopies	E101	1	0.1	0.1
12/8/2010	7331-285	In-House Color Photocopies	E101	26	0.1	2.6
12/8/2010	7331-285	In-House Color Photocopies	E101	66	0.1	6.6
12/8/2010	7331-285	In-House Color Photocopies	E101	97	0.1	9.7
12/10/2010	7331-285	In-House Color Photocopies	E101	37	0.1	3.7
12/10/2010	7331-285	In-House Color Photocopies	E101	32	0.1	3.2
12/10/2010	7331-285	In-House Color Photocopies	E101	48	0.1	4.8
12/10/2010	7331-285	In-House Color Photocopies	E101	39	0.1	3.9
12/13/2010	7331-285	In-House Photocopies	E101	3	0.1	0.3
12/13/2010	7331-285	In-House Photocopies	E101	1	0.1	0.1
12/13/2010	7331-285	In-House Photocopies	E101	1	0.1	0.1
12/20/2010	7331-285	In-House Color Photocopies	E101	3	0.1	0.3
	7331-285 Total					67.4
12/8/2010	7331-286	In-House Photocopies	E101	2	0.1	0.2
12/8/2010	7331-286	In-House Photocopies	E101	2	0.1	0.2
12/8/2010	7331-286	In-House Photocopies	E101	2	0.1	0.2
12/8/2010	7331-286	In-House Photocopies	E101	1	0.1	0.1
12/8/2010	7331-286	In-House Photocopies	E101	2	0.1	0.2
12/8/2010	7331-286	In-House Photocopies	E101	1	0.1	0.1
12/8/2010	7331-286	In-House Photocopies	E101	1	0.1	0.1
12/8/2010	7331-286	In-House Photocopies	E101	2	0.1	0.2
12/8/2010	7331-286	In-House Photocopies	E101	1	0.1	0.1
12/8/2010	7331-286	In-House Photocopies	E101	4	0.1	0.4
12/8/2010	7331-286	In-House Photocopies	E101	15	0.1	1.5
12/8/2010	7331-286	In-House Photocopies	E101	3	0.1	0.3
12/8/2010	7331-286	In-House Photocopies	E101	5	0.1	0.5
12/8/2010	7331-286	In-House Photocopies	E101	1	0.1	0.1
12/8/2010	7331-286	In-House Photocopies	E101	5	0.1	0.5
12/8/2010	7331-286	In-House Photocopies	E101	59	0.1	5.9
12/8/2010	7331-286	In-House Photocopies	E101	1	0.1	0.1
12/8/2010	7331-286	In-House Photocopies	E101	1	0.1	0.1
12/8/2010	7331-286	In-House Photocopies	E101	2	0.1	0.2
12/8/2010	7331-286	In-House Photocopies	E101	4	0.1	0.4
12/8/2010	7331-286	In-House Photocopies	E101	4	0.1	0.4
12/8/2010	7331-286	In-House Photocopies	E101	1	0.1	0.1
12/8/2010	7331-286	In-House Photocopies	E101	2	0.1	0.2
12/8/2010	7331-286	In-House Photocopies	E101	3	0.1	0.3
12/8/2010	7331-286	In-House Photocopies	E101	2	0.1	0.2

Date	Matter ID	Narrative	Task code	Units	Price	Value
12/8/2010	7331-286	In-House Photocopies	E101	3	0.1	0.3
12/8/2010	7331-286	In-House Photocopies	E101	1	0.1	0.1
12/8/2010	7331-286	In-House Photocopies	E101	1	0.1	0.1
12/8/2010	7331-286	In-House Photocopies	E101	2	0.1	0.2
12/8/2010	7331-286	In-House Photocopies	E101	3	0.1	0.3
12/8/2010	7331-286	In-House Photocopies	E101	2	0.1	0.2
12/8/2010	7331-286	In-House Photocopies	E101	1	0.1	0.1
12/8/2010	7331-286	In-House Photocopies	E101	3	0.1	0.3
12/8/2010	7331-286	In-House Photocopies	E101	2	0.1	0.2
12/8/2010	7331-286	In-House Photocopies	E101	1	0.1	0.1
12/8/2010	7331-286	In-House Photocopies	E101	4	0.1	0.4
12/8/2010	7331-286	In-House Photocopies	E101	2	0.1	0.2
12/8/2010	7331-286	In-House Photocopies	E101	1	0.1	0.1
12/8/2010	7331-286	In-House Photocopies	E101	3	0.1	0.3
12/8/2010	7331-286	In-House Photocopies	E101	1	0.1	0.1
12/8/2010	7331-286	In-House Photocopies	E101	3	0.1	0.3
12/8/2010	7331-286	In-House Photocopies	E101	1	0.1	0.1
12/8/2010	7331-286	In-House Photocopies	E101	1	0.1	0.1
12/8/2010	7331-286	In-House Photocopies	E101	4	0.1	0.4
12/8/2010	7331-286	In-House Photocopies	E101	1	0.1	0.1
12/8/2010	7331-286	In-House Photocopies	E101	1	0.1	0.1
12/8/2010	7331-286	In-House Photocopies	E101	1	0.1	0.1
12/8/2010	7331-286	In-House Photocopies	E101	1	0.1	0.1
12/8/2010	7331-286	In-House Color Photocopies	E101	39	0.1	3.9
12/8/2010	7331-286	In-House Color Photocopies	E101	1	0.1	0.1
12/8/2010	7331-286	In-House Color Photocopies	E101	1	0.1	0.1
12/8/2010	7331-286	In-House Color Photocopies	E101	3	0.1	0.3
12/9/2010	7331-286	In-House Photocopies	E101	5	0.1	0.5
12/9/2010	7331-286	In-House Photocopies	E101	5	0.1	0.5
12/9/2010	7331-286	In-House Photocopies	E101	1	0.1	0.1
12/9/2010	7331-286	In-House Photocopies	E101	2	0.1	0.2
12/9/2010	7331-286	In-House Photocopies	E101	1	0.1	0.1
12/9/2010	7331-286	In-House Photocopies	E101	2	0.1	0.2
12/9/2010	7331-286	In-House Photocopies	E101	42	0.1	4.2
12/9/2010	7331-286	In-House Photocopies	E101	64	0.1	6.4
12/9/2010	7331-286	In-House Photocopies	E101	1	0.1	0.1
12/9/2010	7331-286	In-House Photocopies	E101	1	0.1	0.1
12/9/2010	7331-286	In-House Photocopies	E101	1	0.1	0.1
12/9/2010	7331-286	In-House Photocopies	E101	1	0.1	0.1
12/9/2010	7331-286	In-House Photocopies	E101	2	0.1	0.2
12/9/2010	7331-286	In-House Photocopies	E101	1	0.1	0.1
12/9/2010	7331-286	In-House Photocopies	E101	2	0.1	0.2
12/9/2010	7331-286	In-House Photocopies	E101	2	0.1	0.2
12/9/2010	7331-286	In-House Photocopies	E101	2	0.1	0.2
12/9/2010	7331-286	In-House Photocopies	E101	2	0.1	0.2
12/9/2010	7331-286	In-House Photocopies	E101	2	0.1	0.2
12/9/2010	7331-286	In-House Photocopies	E101	2	0.1	0.2
12/9/2010	7331-286	In-House Photocopies	E101	6	0.1	0.6
12/9/2010	7331-286	In-House Photocopies	E101	1	0.1	0.1
12/9/2010	7331-286	In-House Photocopies	E101	1	0.1	0.1
12/9/2010	7331-286	In-House Color Photocopies	E101	1	0.1	0.1
12/9/2010	7331-286	In-House Color Photocopies	E101	1	0.1	0.1
	7331-286 Total					36.4
12/7/2010	7331-287	In-House Photocopies	E101	3	0.1	0.3

Date	Matter ID	Narrative	Task code	Units	Price	Value
12/7/2010	7331-287	In-House Photocopies	E101	1	0.1	0.1
12/7/2010	7331-287	In-House Photocopies	E101	2	0.1	0.2
12/7/2010	7331-287	In-House Photocopies	E101	1	0.1	0.1
12/7/2010	7331-287	In-House Photocopies	E101	1	0.1	0.1
12/7/2010	7331-287	In-House Photocopies	E101	1	0.1	0.1
12/7/2010	7331-287	In-House Photocopies	E101	3	0.1	0.3
12/7/2010	7331-287	In-House Photocopies	E101	1	0.1	0.1
12/7/2010	7331-287	In-House Photocopies	E101	1	0.1	0.1
12/7/2010	7331-287	In-House Photocopies	E101	2	0.1	0.2
12/7/2010	7331-287	In-House Color Photocopies	E101	1	0.1	0.1
	7331-287 Total					1.7
12/16/2010	7331-293	In-House Photocopies	E101	1	0.1	0.1
12/16/2010	7331-293	In-House Photocopies	E101	1	0.1	0.1
12/16/2010	7331-293	In-House Color Photocopies	E101	28	0.1	2.8
12/16/2010	7331-293	In-House Color Photocopies	E101	79	0.1	7.9
12/16/2010	7331-293	In-House Color Photocopies	E101	58	0.1	5.8
12/16/2010	7331-293	In-House Color Photocopies	E101	4	0.1	0.4
12/16/2010	7331-293	In-House Color Photocopies	E101	2	0.1	0.2
12/16/2010	7331-293	In-House Color Photocopies	E101	3	0.1	0.3
12/16/2010	7331-293	In-House Color Photocopies	E101	5	0.1	0.5
12/16/2010	7331-293	In-House Color Photocopies	E101	5	0.1	0.5
12/16/2010	7331-293	In-House Color Photocopies	E101	2	0.1	0.2
12/20/2010	7331-293	In-House Photocopies	E101	1	0.1	0.1
12/20/2010	7331-293	In-House Photocopies	E101	1	0.1	0.1
12/20/2010	7331-293	In-House Photocopies	E101	1	0.1	0.1
12/20/2010	7331-293	In-House Photocopies	E101	1	0.1	0.1
12/20/2010	7331-293	In-House Photocopies	E101	1	0.1	0.1
12/20/2010	7331-293	In-House Photocopies	E101	4	0.1	0.4
12/20/2010	7331-293	In-House Photocopies	E101	4	0.1	0.4
12/20/2010	7331-293	In-House Photocopies	E101	2	0.1	0.2
12/20/2010	7331-293	In-House Photocopies	E101	1	0.1	0.1
12/20/2010	7331-293	In-House Photocopies	E101	1	0.1	0.1
12/20/2010	7331-293	In-House Color Photocopies	E101	90	0.1	9
12/20/2010	7331-293	In-House Color Photocopies	E101	6	0.1	0.6
12/20/2010	7331-293	In-House Color Photocopies	E101	6	0.1	0.6
12/20/2010	7331-293	In-House Color Photocopies	E101	2	0.1	0.2
12/20/2010	7331-293	In-House Color Photocopies	E101	2	0.1	0.2
12/20/2010	7331-293	In-House Color Photocopies	E101	38	0.1	3.8
12/20/2010	7331-293	In-House Color Photocopies	E101	38	0.1	3.8
12/20/2010	7331-293	In-House Color Photocopies	E101	2	0.1	0.2
12/20/2010	7331-293	In-House Color Photocopies	E101	2	0.1	0.2
	7331-293 Total					39.1
12/21/2010	7331-294	In-House Photocopies	E101	1	0.1	0.1
12/21/2010	7331-294	In-House Photocopies	E101	12	0.1	1.2
12/21/2010	7331-294	In-House Photocopies	E101	1	0.1	0.1
12/21/2010	7331-294	In-House Photocopies	E101	1	0.1	0.1
12/21/2010	7331-294	In-House Photocopies	E101	1	0.1	0.1
12/21/2010	7331-294	In-House Color Photocopies	E101	4	0.1	0.4
12/21/2010	7331-294	In-House Color Photocopies	E101	5	0.1	0.5
12/21/2010	7331-294	In-House Color Photocopies	E101	5	0.1	0.5
12/21/2010	7331-294	In-House Color Photocopies	E101	2	0.1	0.2
12/21/2010	7331-294	In-House Color Photocopies	E101	2	0.1	0.2
12/21/2010	7331-294	In-House Color Photocopies	E101	2	0.1	0.2
12/21/2010	7331-294	In-House Color Photocopies	E101	3	0.1	0.3

Date	Matter ID	Narrative	Task code	Units	Price	Value
12/21/2010	7331-294	In-House Color Photocopies	E101	8	0.1	0.8
12/21/2010	7331-294	In-House Color Photocopies	E101	3	0.1	0.3
12/21/2010	7331-294	In-House Color Photocopies	E101	2	0.1	0.2
12/22/2010	7331-294	In-House Photocopies	E101	3	0.1	0.3
12/22/2010	7331-294	In-House Photocopies	E101	7	0.1	0.7
12/22/2010	7331-294	In-House Photocopies	E101	17	0.1	1.7
12/22/2010	7331-294	In-House Photocopies	E101	20	0.1	2
12/22/2010	7331-294	In-House Photocopies	E101	31	0.1	3.1
12/22/2010	7331-294	In-House Color Photocopies	E101	4	0.1	0.4
	7331-294 Total					13.4
12/3/2010	7331-297	In-House Photocopies	E101	3	0.1	0.3
12/3/2010	7331-297	In-House Photocopies	E101	1	0.1	0.1
12/3/2010	7331-297	In-House Photocopies	E101	3	0.1	0.3
12/7/2010	7331-297	In-House Photocopies	E101	5	0.1	0.5
12/7/2010	7331-297	In-House Photocopies	E101	3	0.1	0.3
12/7/2010	7331-297	In-House Photocopies	E101	3	0.1	0.3
12/7/2010	7331-297	In-House Photocopies	E101	3	0.1	0.3
	7331-297 Total					2.1
12/30/2010	7331-298	In-House Photocopies	E101	2	0.1	0.2
12/30/2010	7331-298	In-House Photocopies	E101	1	0.1	0.1
12/30/2010	7331-298	In-House Photocopies	E101	1	0.1	0.1
12/30/2010	7331-298	In-House Photocopies	E101	2	0.1	0.2
12/30/2010	7331-298	In-House Photocopies	E101	1	0.1	0.1
12/30/2010	7331-298	In-House Photocopies	E101	1	0.1	0.1
12/30/2010	7331-298	In-House Photocopies	E101	1	0.1	0.1
12/30/2010	7331-298	In-House Photocopies	E101	1	0.1	0.1
12/30/2010	7331-298	In-House Photocopies	E101	2	0.1	0.2
12/30/2010	7331-298	In-House Photocopies	E101	1	0.1	0.1
12/30/2010	7331-298	In-House Photocopies	E101	1	0.1	0.1
12/30/2010	7331-298	In-House Photocopies	E101	1	0.1	0.1
12/30/2010	7331-298	In-House Photocopies	E101	1	0.1	0.1
12/30/2010	7331-298	In-House Photocopies	E101	1	0.1	0.1
12/30/2010	7331-298	In-House Photocopies	E101	1	0.1	0.1
12/30/2010	7331-298	In-House Photocopies	E101	1	0.1	0.1
12/30/2010	7331-298	In-House Photocopies	E101	1	0.1	0.1
12/30/2010	7331-298	In-House Photocopies	E101	2	0.1	0.2
12/30/2010	7331-298	In-House Photocopies	E101	3	0.1	0.3
12/30/2010	7331-298	In-House Photocopies	E101	3	0.1	0.3
	7331-298 Total					2.9
12/13/2010	7331-314	LexisNexis Risk Data Management - Accurant business and person searches, November 2010	E118	1	341.25	341.25
12/14/2010	7331-314	State of New Jersey - Status report, 11/23/10	E112	1	5	5
	7331-314 Total					346.25
12/13/2010	7331-320	LexisNexis Risk Data Management - Accurant business and person searches, November 2010	E118	1	87.2	87.2
	7331-320 Total					87.2
12/1/2010	7331-321	In-House Photocopies	E101	8	0.1	0.8
12/1/2010	7331-321	In-House Photocopies	E101	1	0.1	0.1
12/1/2010	7331-321	In-House Photocopies	E101	6	0.1	0.6
12/13/2010	7331-321	LexisNexis Risk Data Management - Accurant business and person searches, November 2010	E118	1	103.2	103.2
	7331-321 Total					104.7

Date	Matter ID	Narrative	Task code	Units	Price	Value
12/13/2010	7331-326	LexisNexis Risk Data Management - Accurint business searches, November 2010	E118	1	72.95	72.95
	7331-326 Total					72.95
12/13/2010	7331-328	LexisNexis Risk Data Management - Accurint business and person searches, November 2010	E118	1	73.7	73.7
	7331-328 Total					73.7
12/13/2010	7331-329	LexisNexis Risk Data Management - Accurint business and person searches, November 2010	E118	1	224.85	224.85
	7331-329 Total					224.85
12/1/2010	7331-500	In-House Photocopies	E101	1	0.1	0.1
12/1/2010	7331-500	In-House Photocopies	E101	1	0.1	0.1
12/1/2010	7331-500	In-House Photocopies	E101	1	0.1	0.1
12/1/2010	7331-500	In-House Photocopies	E101	6	0.1	0.6
12/2/2010	7331-500	In-House Photocopies	E101	1	0.1	0.1
12/2/2010	7331-500	In-House Photocopies	E101	1	0.1	0.1
12/3/2010	7331-500	In-House Photocopies	E101	8	0.1	0.8
12/3/2010	7331-500	In-House Photocopies	E101	1	0.1	0.1
12/7/2010	7331-500	In-House Photocopies	E101	3	0.1	0.3
12/7/2010	7331-500	In-House Photocopies	E101	3	0.1	0.3
12/7/2010	7331-500	In-House Photocopies	E101	3	0.1	0.3
12/7/2010	7331-500	In-House Photocopies	E101	12	0.1	1.2
12/7/2010	7331-500	In-House Photocopies	E101	3	0.1	0.3
12/7/2010	7331-500	In-House Photocopies	E101	1	0.1	0.1
12/8/2010	7331-500	In-House Photocopies	E101	21	0.1	2.1
12/8/2010	7331-500	In-House Photocopies	E101	6	0.1	0.6
12/8/2010	7331-500	In-House Photocopies	E101	6	0.1	0.6
12/8/2010	7331-500	In-House Photocopies	E101	1	0.1	0.1
12/8/2010	7331-500	In-House Photocopies	E101	1	0.1	0.1
12/8/2010	7331-500	In-House Photocopies	E101	1	0.1	0.1
12/8/2010	7331-500	In-House Photocopies	E101	2	0.1	0.2
12/10/2010	7331-500	In-House Photocopies	E101	5	0.1	0.5
12/13/2010	7331-500	In-House Photocopies	E101	3	0.1	0.3
12/17/2010	7331-500	In-House Photocopies	E101	4	0.1	0.4
12/17/2010	7331-500	In-House Photocopies	E101	4	0.1	0.4
12/17/2010	7331-500	In-House Photocopies	E101	1	0.1	0.1
12/17/2010	7331-500	In-House Photocopies	E101	2	0.1	0.2
12/17/2010	7331-500	In-House Photocopies	E101	2	0.1	0.2
12/20/2010	7331-500	In-House Photocopies	E101	8	0.1	0.8
12/20/2010	7331-500	In-House Photocopies	E101	2	0.1	0.2
12/20/2010	7331-500	In-House Photocopies	E101	3	0.1	0.3
12/20/2010	7331-500	In-House Photocopies	E101	3	0.1	0.3
12/20/2010	7331-500	In-House Photocopies	E101	2	0.1	0.2
12/20/2010	7331-500	In-House Photocopies	E101	41	0.1	4.1
12/20/2010	7331-500	In-House Photocopies	E101	20	0.1	2
12/20/2010	7331-500	In-House Photocopies	E101	1	0.1	0.1
12/21/2010	7331-500	In-House Photocopies	E101	1	0.1	0.1
12/21/2010	7331-500	In-House Photocopies	E101	3	0.1	0.3
12/23/2010	7331-500	In-House Photocopies	E101	5	0.1	0.5
12/23/2010	7331-500	In-House Photocopies	E101	5	0.1	0.5
12/23/2010	7331-500	In-House Photocopies	E101	5	0.1	0.5
12/23/2010	7331-500	In-House Photocopies	E101	5	0.1	0.5
12/23/2010	7331-500	In-House Photocopies	E101	6	0.1	0.6
12/23/2010	7331-500	In-House Photocopies	E101	6	0.1	0.6
12/23/2010	7331-500	In-House Photocopies	E101	5	0.1	0.5

Date	Matter ID	Narrative	Task code	Units	Price	Value
12/23/2010	7331-500	In-House Photocopies	E101	4	0.1	0.4
12/23/2010	7331-500	In-House Photocopies	E101	4	0.1	0.4
12/23/2010	7331-500	In-House Photocopies	E101	5	0.1	0.5
12/31/2010	7331-500	Westlaw - On-line legal research	E106	1	25	25
	7331-500 Total					48.8
12/20/2010	7331-524	In-House Photocopies	E101	16	0.1	1.6
	7331-524 Total					1.6
12/8/2010	7331-525	In-House Photocopies	E101	2	0.1	0.2
	7331-525 Total					0.2
12/7/2010	7331-533	In-House Photocopies	E101	7	0.1	0.7
12/8/2010	7331-533	In-House Photocopies	E101	14	0.1	1.4
	7331-533 Total					2.1
12/1/2010	7331-551	In-House Photocopies	E101	4	0.1	0.4
	7331-551 Total					0.4
12/20/2010	7331-566	In-House Photocopies	E101	18	0.1	1.8
	7331-566 Total					1.8
12/8/2010	7331-579	In-House Photocopies	E101	6	0.1	0.6
	7331-579 Total					0.6
12/1/2010	7331-900	In-House Photocopies	E101	1	0.1	0.1
12/1/2010	7331-900	In-House Photocopies	E101	12	0.1	1.2
12/1/2010	7331-900	In-House Photocopies	E101	2	0.1	0.2
12/2/2010	7331-900	In-House Photocopies	E101	2	0.1	0.2
12/2/2010	7331-900	In-House Photocopies	E101	2	0.1	0.2
12/2/2010	7331-900	In-House Photocopies	E101	1	0.1	0.1
12/2/2010	7331-900	In-House Photocopies	E101	20	0.1	2
12/3/2010	7331-900	In-House Photocopies	E101	1	0.1	0.1
12/3/2010	7331-900	In-House Photocopies	E101	2	0.1	0.2
12/3/2010	7331-900	In-House Photocopies	E101	4	0.1	0.4
12/3/2010	7331-900	In-House Photocopies	E101	1	0.1	0.1
12/3/2010	7331-900	In-House Photocopies	E101	1	0.1	0.1
12/3/2010	7331-900	In-House Photocopies	E101	2	0.1	0.2
12/6/2010	7331-900	In-House Photocopies	E101	1	0.1	0.1
12/7/2010	7331-900	In-House Photocopies	E101	7	0.1	0.7
12/7/2010	7331-900	In-House Photocopies	E101	1	0.1	0.1
12/7/2010	7331-900	In-House Photocopies	E101	1	0.1	0.1
12/7/2010	7331-900	In-House Photocopies	E101	31	0.1	3.1
12/7/2010	7331-900	In-House Photocopies	E101	1	0.1	0.1
12/7/2010	7331-900	In-House Photocopies	E101	1	0.1	0.1
12/8/2010	7331-900	In-House Photocopies	E101	31	0.1	3.1
12/8/2010	7331-900	In-House Photocopies	E101	1	0.1	0.1
12/8/2010	7331-900	In-House Photocopies	E101	1	0.1	0.1
12/9/2010	7331-900	In-House Photocopies	E101	4	0.1	0.4
12/9/2010	7331-900	In-House Photocopies	E101	2	0.1	0.2
12/9/2010	7331-900	In-House Photocopies	E101	1	0.1	0.1
12/9/2010	7331-900	In-House Photocopies	E101	1	0.1	0.1
12/9/2010	7331-900	In-House Photocopies	E101	1	0.1	0.1
12/10/2010	7331-900	In-House Photocopies	E101	1	0.1	0.1
12/10/2010	7331-900	In-House Photocopies	E101	6	0.1	0.6
12/10/2010	7331-900	In-House Photocopies	E101	6	0.1	0.6
12/10/2010	7331-900	In-House Photocopies	E101	6	0.1	0.6
12/10/2010	7331-900	In-House Photocopies	E101	6	0.1	0.6
12/10/2010	7331-900	In-House Photocopies	E101	6	0.1	0.6
12/10/2010	7331-900	In-House Photocopies	E101	6	0.1	0.6

Date	Matter ID	Narrative	Task code	Units	Price	Value
12/10/2010	7331-900	In-House Photocopies	E101	6	0.1	0.6
12/10/2010	7331-900	In-House Photocopies	E101	6	0.1	0.6
12/10/2010	7331-900	In-House Photocopies	E101	6	0.1	0.6
12/10/2010	7331-900	In-House Photocopies	E101	6	0.1	0.6
12/10/2010	7331-900	In-House Photocopies	E101	6	0.1	0.6
12/10/2010	7331-900	In-House Photocopies	E101	6	0.1	0.6
12/10/2010	7331-900	In-House Photocopies	E101	6	0.1	0.6
12/10/2010	7331-900	In-House Photocopies	E101	6	0.1	0.6
12/10/2010	7331-900	In-House Photocopies	E101	6	0.1	0.6
12/10/2010	7331-900	In-House Photocopies	E101	6	0.1	0.6
12/13/2010	7331-900	Federal Express - Delivered envelope to Unimortgage, Jacksonville, FL, 11/15/10	E107	1	8.17	8.17
12/13/2010	7331-900	Federal Express - Delivered package to LAMCO, New York City, NY, 11/23/10	E107	1	18.63	18.63
12/13/2010	7331-900	Federal Express - Return delivery from Federal Express to Ms. Vigil, 11/26/10	E107	1	8.17	8.17
12/13/2010	7331-900	In-House Photocopies	E101	1	0.1	0.1
12/14/2010	7331-900	In-House Photocopies	E101	2	0.1	0.2
12/14/2010	7331-900	In-House Photocopies	E101	2	0.1	0.2
12/14/2010	7331-900	In-House Photocopies	E101	3	0.1	0.3
12/15/2010	7331-900	In-House Photocopies	E101	43	0.1	4.3
12/15/2010	7331-900	In-House Photocopies	E101	15	0.1	1.5
12/15/2010	7331-900	In-House Photocopies	E101	6	0.1	0.6
12/16/2010	7331-900	In-House Photocopies	E101	86	0.1	8.6
12/16/2010	7331-900	In-House Photocopies	E101	1	0.1	0.1
12/16/2010	7331-900	In-House Photocopies	E101	43	0.1	4.3
12/16/2010	7331-900	In-House Photocopies	E101	1	0.1	0.1
12/16/2010	7331-900	In-House Photocopies	E101	43	0.1	4.3
12/16/2010	7331-900	In-House Photocopies	E101	129	0.1	12.9
12/17/2010	7331-900	In-House Photocopies	E101	15	0.1	1.5
12/17/2010	7331-900	In-House Photocopies	E101	18	0.1	1.8
12/20/2010	7331-900	Federal Express - Delivered envelope to Lehman Brothers Holdings from LAMCO, 11/30/10	E107	1	10.88	10.88
12/20/2010	7331-900	Federal Express - Delivered fee application for October 2010 to Milbank, Tweed, Hadley & McCoy, 12/1/10	E107	1	31.11	31.11
12/20/2010	7331-900	Federal Express - Delivered fee application for October 2010 to Office of the United States Trustee, 12/1/10	E107	1	31.11	31.11
12/20/2010	7331-900	Federal Express - Delivered fee application for October 2010 to Feinberg Rozen, 12/1/10	E107	1	31.11	31.11
12/20/2010	7331-900	Federal Express - Delivered envelope to Lehman Brothers Holdings from LAMCO, 12/1/10	E107	1	15.92	15.92
12/20/2010	7331-900	Federal Express - Delivered fee application for October 2010 to Lehman Brothers Holdings, 12/1/10	E107	1	33.82	33.82
12/20/2010	7331-900	Federal Express - Delivered fee application for October 2010 to Weil, Gotshal & Manges, 12/1/10	E107	1	31.11	31.11
12/20/2010	7331-900	Federal Express - Delivered envelope to Akerman Senterfitt, Orlando, Florida from LAMCO, 12/2/10	E107	1	18.07	18.07
12/20/2010	7331-900	Federal Express - Delivered envelope to Mr. Anasagasti, Oceanside, California from LAMCO, 12/3/10	E107	1	13.36	13.36
12/20/2010	7331-900	Federal Express - Delivered envelope to Lehman Brothers Holdings from LAMCO, 12/6/10	E107	1	16.14	16.14
12/20/2010	7331-900	In-House Photocopies	E101	2	0.1	0.2
12/20/2010	7331-900	In-House Photocopies	E101	1	0.1	0.1
12/21/2010	7331-900	In-House Color Photocopies	E101	295	0.1	29.5
12/27/2010	7331-900	In-House Photocopies	E101	3	0.1	0.3
12/27/2010	7331-900	In-House Photocopies	E101	1	0.1	0.1

Date	Matter ID	Narrative	Task code	Units	Price	Value
12/28/2010	7331-900	Allonhill - Due diligence work on loans, investigating potential breaches to be sued upon, 12/10/10	E118	1	7,925.00	7,925.00
12/29/2010	7331-900	In-House Photocopies	E101	274	0.1	27.4
12/29/2010	7331-900	In-House Photocopies	E101	1	0.1	0.1
12/30/2010	7331-900	Lausten Consulting, LLC - Database consulting, 12/20/10	E123	1	800	800
12/30/2010	7331-900	In-House Photocopies	E101	3	0.1	0.3
12/31/2010	7331-900	Westlaw - On-line legal research	E106	1	4.63	4.63
	7331-900 Total					9119.93
	Grand Total					30229.84